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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
October 29, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/08

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 -----	10/24/08 -----
[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).)

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	10345068

Form 13F Information Table Value Total:	437654

	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
01	28-	
02	28-	
03	28-	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
DAIMLER AG	ORD	D1668R123	78	1548	SH		DEFINED	
ACCENTURE LTD	CL A	G1150G111	67	1755	SH		SOLE	
ACCENTURE LTD	CL A	G1150G111	8	200	SH		DEFINED	
BROOKFIELD INFRASTRUCTURE LP		G16252101	3	200	SH		SOLE	
BROOKFIELD INFRASTRUCTURE LP		G16252101	2	126	SH		DEFINED	
COVIDIEN LTD		G2552X108	3	50	SH		DEFINED	
FOSTER WHEELER LTD		G36535139	2	50	SH		SOLE	
FOSTER WHEELER LTD		G36535139	11	300	SH		DEFINED	
FRONTLINE LTD	SHS	G3682E127	481	10000	SH		SOLE	
INGERSOLL RAND CO	CL A	G4776G101	55	1758	SH		SOLE	
INGERSOLL RAND CO	CL A	G4776G101	330	10583	SH		DEFINED	
INVESCO LTD		G491BT108	9	435	SH		DEFINED	
KNIGHTSBRIDGE TANKERS		G5299G106	53	2000	SH		DEFINED	
MARVELL TECHNOLOGY GROUP LTD		G5876H105	5	500	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	454	18225	SH		SOLE	

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NABORS INDUSTRIES LTD		G6359F103	91	3647 SH	DEFINED
NOBLE CORP		G65422100	4	100 SH	SOLE
NOBLE CORP		G65422100	75	1700 SH	DEFINED
PLATINUM UNDERWRITER HLDGS	PFD CONV SER A	G7127P142	29	1000 SH	DEFINED
RENAISSANCERE HOLDINGS LTD		G7496G103	9	165 SH	DEFINED
TRANSOCEAN		G90073100	3149	28670 SH	SOLE
TRANSOCEAN		G90073100	1863	16958 SH	DEFINED
TYCO INTERNATIONAL LTD		G9143X208	9	261 SH	DEFINED
TYCO ELECTRONICS LTD		G9144P105	1	50 SH	DEFINED
GOLAR LNG LTD		G9456A100	3	200 SH	DEFINED
WEATHERFORD INTL INC	NEW COM	G95089101	15	600 SH	DEFINED
XL CAP LIMITED		G98255105	2	100 SH	SOLE
ACE LIMITED		H0023R105	99	1830 SH	DEFINED
ALCON INC		H01301102	102	630 SH	SOLE
ALCON INC		H01301102	478	2960 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	1	44 SH	SOLE
DANAOS CORPORATION		Y1968P105	4	300 SH	SOLE
DHT MARITIME INC	COM	Y2065G105	3	400 SH	SOLE
DIANA SHIPPING		Y2066G104	39	2000 SH	DEFINED
EAGLE BULK SHIPPING		Y2187A101	15	1100 SH	DEFINED
STAR BULK CARRIERS CORP	COM	Y8162K105	3	400 SH	SOLE
TEEKAY LNG PARTNERS L P PARTNERSHIP UNITS		Y8564M105	16	1000 SH	DEFINED
TEEKAY CORP		Y8564W103	26	1000 SH	DEFINED
VERIGY, LTD		Y93691106	1	46 SH	DEFINED
ABB LTD	ADR	000375204	10	500 SH	DEFINED
ACCO BRANDS CORP		00081T108	0	23 SH	SOLE
ACCO BRANDS CORP		00081T108	0	35 SH	DEFINED
AFLAC INCORPORATED		001055102	50	845 SH	SOLE
AFLAC INCORPORATED		001055102	27	460 SH	DEFINED
AGCO CORPORATION		001084102	43	1000 SH	DEFINED
AGL RESOURCES INC		001204106	5	174 SH	DEFINED
AES CORPORATION		00130H105	7	565 SH	DEFINED
AT&T		00206R102	2238	80185 SH	SOLE
AT&T		00206R102	2206	79031 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	1	3500 SH	DEFINED
ABBOTT LABORATORIES		002824100	1772	30774 SH	SOLE
ABBOTT LABORATORIES		002824100	1189	20647 SH	DEFINED
ADAMS EXPRESS COMPANY		006212104	12	1085 SH	DEFINED
ADOBE SYSTEMS		00724F101	3726	94395 SH	SOLE
ADOBE SYSTEMS		00724F101	2128	53910 SH	DEFINED
ADVANCE AMER CASH ADV CTRS		00739W107	1	300 SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	11	675 SH	SOLE
AGILENT TECHNOLOGIES		00846U101	24	821 SH	DEFINED

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AIR PRODUCTS & CHEMICALS		009158106	2630	38400 SH		SOLE
AIR PRODUCTS & CHEMICALS		009158106	1411	20595 SH		DEFINED
ALCOA INC		013817101	6	285 SH		SOLE
ALCOA INC		013817101	4	180 SH		DEFINED
ALCATEL - LUCENT		013904305	2	443 SH		SOLE
ALCATEL - LUCENT		013904305	4	1137 SH		DEFINED
ALLEGHANY CORP	DEL	017175100	68	185 SH		DEFINED
ALLEGHENY ENERGY INC		017361106	10	277 SH		SOLE
ALLERGAN INC	COM	018490102	3	50 SH		SOLE
ALLERGAN INC	COM	018490102	28	534 SH		DEFINED
ALLIANCE HOLDINGS LP		01861G100	40	2000 SH		SOLE
ALLIANCE NATL MUNI INC FD		01864U106	11	1000		SOLE
ALLIANT ENERGY CORP		018802108	15	480 SH		SOLE
ALLIANT ENERGY CORP		018802108	69	2132 SH		DEFINED
ALLIANZ SE ADR	SPONSORED ADR	018805101	3	200 SH		SOLE
ALLIANCEBERNSTEIN HLDG LTD						
PARTNERSHIP INTS		01881G106	6	150 SH		SOLE
ALLIED CAP PUT 12.50 11/22/ 08		01903Q0WV	62	91 SH	PUT	SOLE
ALLIED CAPITAL CORP NEW		01903Q108	3	300 SH		SOLE
ALLSTATE CORP		020002101	270	5856 SH		SOLE
ALLSTATE CORP		020002101	359	7784 SH		DEFINED
ALPINE GLOBAL PREM PTYS FD		02083A103	13	2000 SH		DEFINED
ALPINE TOTAL DYNAMIC DIV FD		021060108	18	2000 SH		DEFINED
ALTRIA GROUP INC		02209S103	131	6622 SH		SOLE
ALTRIA GROUP INC		02209S103	47	2350 SH		DEFINED
AMAZON COM INC		023135106	29	400 SH		SOLE
AMBAC FINANCIAL GROUP INC		023139108	4	1700 SH		DEFINED
AMEREN CORP		023608102	20	524 SH		SOLE
AMEREN CORP		023608102	75	1933 SH		DEFINED
AMERICA MOVIL	ADR	02364W105	67	1435 SH		DEFINED
AMERICAN CAP LTD	COM	02503Y103	6	245 SH		DEFINED
AMERICAN ELECTRIC PWR INC		025537101	97	2614 SH		SOLE
AMERICAN ELECTRIC PWR INC		025537101	88	2372 SH		DEFINED
AMERICAN EXPRESS CO		025816109	144	4075 SH		SOLE
AMERICAN EXPRESS CO		025816109	222	6280 SH		DEFINED
AMERICAN INTERNATIONAL GROUP		026874107	4	1100 SH		SOLE
AMERICAN INTERNATIONAL GROUP		026874107	25	7602 SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP		030111108	1	57 SH		DEFINED
AMERICAN WATER WORKS CO		030420103	27	1250 SH		SOLE
AMERICAN WATER WORKS CO		030420103	22	1000 SH		DEFINED
AMERISOURCEBERGEN CORP		03073E105	8	200 SH		DEFINED
AMERIPRISE FINANCIAL INC		03076C106	7	180 SH		DEFINED
AMETEK INC (NEW)		031100100	34	840 SH		DEFINED
AMGEN		031162100	956	16130 SH		SOLE
AMGEN		031162100	752	12695 SH		DEFINED
ANADARKO PETROLEUM CORP		032511107	198	4092 SH		SOLE
ANADARKO PETROLEUM CORP		032511107	718	14800 SH		DEFINED
ANGLO AMERN PLC	ADR NEW	03485P201	6	364 SH		SOLE
ANGIOTECH PHARMACEUTICALS		034918102	0	24 SH		SOLE

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ANGLOGOLD LTD	ADR PV R0.50	035128206	29	1246	SH	DEFINED
ANHEUSER BUSCH COS INC		035229103	189	2919	SH	DEFINED
APACHE CORPORATION		037411105	73	700	SH	SOLE
APACHE CORPORATION		037411105	77	735	SH	DEFINED
APARTMENT INVT & MGMT	CL A	03748R101	10	275	SH	DEFINED
APOLLO INVT CORP		03761U106	3	200	SH	SOLE
APPLE INC		037833100	192	1690	SH	SOLE
APPLE INC		037833100	283	2490	SH	DEFINED
APPLIED BIOSYSTEMS INC		038149100	34	1000	SH	SOLE
APPLIED BIOSYSTEMS INC		038149100	5	160	SH	DEFINED
APPLIED MATERIALS		038222105	1002	66239	SH	SOLE
APPLIED MATERIALS		038222105	408	26990	SH	DEFINED
AQUA AMERICA		03836W103	26	1441	SH	SOLE
AQUA AMERICA		03836W103	152	8530	SH	DEFINED
ARACRUS CELULOSE SA	SPON ADR PFD B	038496204	7	190	SH	DEFINED
ARCHER-DANIELS-MIDLAND		039483102	11	525	SH	SOLE
ARCHER-DANIELS-MIDLAND		039483102	46	2110	SH	DEFINED
ARRIS GROUP		04269Q100	23	3000	SH	SOLE
ASHLAND INC NEW		044209104	9	309	SH	SOLE
ASHLAND INC NEW		044209104	5	157	SH	DEFINED
ASTRAZENECA PLC	SPONS ADR	046353108	35	798	SH	DEFINED
ATLAS ENERGY RESOURCES LLC		049303100	10	400	SH	SOLE
ATLAS PIPELINE LP		049392103	3	100	SH	SOLE
ATMOS ENERGY		049560105	53	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP		052666104	0	1000	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	2957	69166	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	1896	44340	SH	DEFINED
AUTOZONE INC		053332102	8	64	SH	DEFINED
AVERY DENNISON CORP		053611109	24	542	SH	SOLE
AVERY DENNISON CORP		053611109	16	350	SH	DEFINED
AVON PRODUCTS		054303102	21	500	SH	SOLE
AVON PRODUCTS		054303102	66	1600	SH	DEFINED
BB&T CORP		054937107	4	100	SH	DEFINED
BCE INC		05534B760	3	91	SH	DEFINED
BP PLC		055622104	542	10806	SH	SOLE
BP PLC		055622104	1266	25247	SH	DEFINED
BPZ PUT OPTION	17.50 10/18/08	0556390VW	19	100	SH PUT	SOLE
BAIDU.COM	ADR	056752108	37	150	SH	SOLE
BAKER HUGHES INCORPORATED	COMMON	057224107	6	100	SH	DEFINED
BALLARD POWER SYSTEMS INC		05858H104	1	300	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED ADR	05946K101	5	282	SH	SOLE
BANK AMERICA		060505104	4133	118073	SH	SOLE
BANK AMERICA		060505104	3586	102467	SH	DEFINED
BANK OF NEW YORK MELLON CORP		064058100	97	2992	SH	SOLE
BANK OF NEW YORK MELLON CORP		064058100	72	2199	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	10	214	SH	DEFINED
BANKRATE INC		06646V108	16	400	SH	SOLE
BARD C R INC		067383109	14	150	SH	SOLE
BARCLAYS BANK PLC	ADR 6.625% PFD	06739F390	123	8230	SH	SOLE

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BARCLAYS BANK PFD 7.75%		06739H511	31	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD		06739H776	14	1000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD		06739H776	58	4000	SH	DEFINED
BARNES & NOBLE INC		067774109	21	800	SH	DEFINED
BAXTER INTERNATIONAL		071813109	7	100	SH	SOLE
BAXTER INTERNATIONAL		071813109	156	2380	SH	DEFINED
BEBE STORES INC		075571109	2	200	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1785	22235	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1279	15940	SH	DEFINED
BED BATH & BEYOND		075896100	24	754	SH	SOLE
BERKSHIRE HATHAWAY INC	DEL	084670108	131	1	SH	DEFINED
BERKSHIRE HATHAWAY CL B		084670207	66	15	SH	SOLE
BERKSHIRE HATHAWAY CL B		084670207	57	13	SH	DEFINED
BEST BUY COMPANY		086516101	20	520	SH	SOLE
BEST BUY COMPANY		086516101	90	2387	SH	DEFINED
BHP BILLINTON LTD	SPONS ADR	088606108	39	750	SH	SOLE
BHP BILLINTON LTD	SPONS ADR	088606108	26	500	SH	DEFINED
BIOGEN IDEC INC		09062X103	15	301	SH	SOLE
BIOVAIL CORPORATION		09067J109	2	250	SH	DEFINED
BLACK & DECKER CORP		091797100	2	25	SH	SOLE
BLACK & DECKER CORP		091797100	33	540	SH	DEFINED
BLACKROCK NJ INVT QLTQ MUNI		09247C107	4	319	SH	SOLE
BLACKROCK INSD MUNI TERM TR		092474105	258	26000		SOLE
BLACKROCK NJ MUNI INC TR		09248J101	24	1750		SOLE
BLACKROCK NJ MUNI BD TR		09249A109	31	2200		SOLE
BLACKROCK CORE BOND TRUST		09249E101	17	1600	SH	SOLE
BLACKROCK MUNI 2020 TERM TR		09249X109	10	900		SOLE
BLACKROCK DIV ACHVRS TR		09250N107	53	5458	SH	DEFINED
BLACKROCK MUNIYIELD FD INC		09253W104	21	2000		DEFINED
BLACKROCK MUNI INTERDRATN FD		09253X102	39	3500		DEFINED
BLACKROCK MUNIHLDS INS FD II		09254C107	34	3600		DEFINED
BLACKROCK MUNIHLDS NJ INS FD		09254X101	85	7642		SOLE
BLACKROCK MUNIHLDS NJ INS FD		09254X101	22	2000		DEFINED
BLACKROCK MUNIYIELD NJ FD		09254Y109	5	437		SOLE
BLACKROCK MUNIYIELD NJ FD		09254Y109	88	7583		DEFINED
BLACKROCK MUNIYIELD NJ INSD		09255A100	17	1532	SH	SOLE
BLACKROCK MUNIHLDS NY INS FD		09255C106	13	1253		DEFINED
BLACKROCK MUNIYLD NY INS FD		09255E102	10	1000		DEFINED
BLACKROCK PFD INC STRATEGIES		09255H105	7	800	SH	SOLE
BLACKROCK PFD INC STRATEGIES		09255H105	38	4511	SH	DEFINED
BLACKROCK CORP HIGH YIELD FUND #111		09255M104	33	6700	SH	DEFINED
BLACKROCK CORP HI YLD FD VI		09255P107	6	690	SH	DEFINED
BLACKROCK SR HIGH INCOME FD		09255T109	17	5194	SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC		09255W102	30	3000	SH	DEFINED
BLOCK H & R INC		093671105	36	1600	SH	DEFINED
BOEING COMPANY		097023105	44	765	SH	SOLE
BOEING COMPANY		097023105	75	1300	SH	DEFINED
BORG WARNER INC	COM	099724106	8	230	SH	DEFINED
BOSTON PROPERTIES INC		101121101	23	250	SH	SOLE

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BRIGGS & STRATTON CORP	109043109	4	238 SH	DEFINED
THE BRINK'S COMPANY	109696104	24	400 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	307	14711 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	1227	58873 SH	DEFINED
BROADCOM CORPORATION	111320107	15	800 SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	16	1041 SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	5	200 SH	SOLE
BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING	115637100	28	400 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP	118230101	333	8982 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	432	11650 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	12189T104	88	948 SH	SOLE
BURLINGTON NORTHERN SANTA FE	12189T104	183	1981 SH	DEFINED
CBS CORP NEW	124857202	1	100 SH	DEFINED
CIGNA CORP.	125509109	67	1971 SH	SOLE
CIGNA CORP.	125509109	61	1800 SH	DEFINED
CMS ENERGY CORP	125896100	2	200 SH	DEFINED
CSX CORP	126408103	152	2792 SH	DEFINED
CVS/CAREMARK CORP	COM	34	1025 SH	SOLE
CVS/CAREMARK CORP	COM	194	5765 SH	DEFINED
CADBURY PLC	ADR	3	64 SH	SOLE
CALAMOS CONV OPPORTUNITIES & INCOME FUND	128117108	11	1045 SH	DEFINED
CALUMET SPECIALTY PRODS LP	131476103	12	1000 SH	SOLE
CAMPBELL SOUP CO	134429109	33	850 SH	SOLE
CAMPBELL SOUP CO	134429109	39	1000 SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	10	200 SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	7	100 SH	DEFINED
CAPITAL ONE FINANCIAL	14040H105	102	2000 SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	194	3800 SH	DEFINED
CAREER EDUCATION CORP	141665109	10	600 SH	DEFINED
CARMAX INC	143130102	5	373 SH	DEFINED
CATERPILLAR INC	149123101	964	16183 SH	SOLE
CATERPILLAR INC	149123101	1064	17851 SH	DEFINED
CELANESE CORP	150870103	14	515 SH	DEFINED
CELERA CORP	15100E106	3	200 SH	SOLE
CELGENE CORPORATION	151020104	186	2937 SH	SOLE
CELGENE CORPORATION	151020104	76	1200 SH	DEFINED
CENTER BANCORP INC	151408101	246	24300 SH	SOLE
CENTER BANCORP INC	151408101	51	5000 SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	16	1100 SH	SOLE
CENTRAL FUND CANADA	153501101	22	2000 SH	DEFINED
CENTURYTEL INC	156700106	103	2800 SH	SOLE
CHEMTURA CORP	163893100	1	222 SH	DEFINED
CHESAPEAKE ENERGY CORP	165167107	17	475 SH	SOLE

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CHESAPEAKE ENERGY CORP		165167107	22	600 SH	DEFINED
CHEVRON		166764100	5366	65064 SH	SOLE
CHEVRON		166764100	4887	59253 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.		167250109	18	950 SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	183	9500 SH	DEFINED
CHINA BAK BATTERY INC		16936Y100	0	100 SH	SOLE
CHINA MOBILE LTD		16941M109	230	4600 SH	DEFINED
CHUBB		171232101	3526	64224 SH	SOLE
CHUBB		171232101	2408	43860 SH	DEFINED
CHURCH & DWIGHT INC		171340102	41	660 SH	SOLE
CHURCH & DWIGHT INC		171340102	43	700 SH	DEFINED
CIENA CORP		171779309	1	71 SH	SOLE
CIMAREX ENERGY CO		171798101	60	1225 SH	DEFINED
CINCINNATI BELL INC NEW		171871106	2	800 SH	SOLE
CISCO SYSTEMS		17275R102	2358	104591 SH	SOLE
CISCO SYSTEMS		17275R102	2576	114215 SH	DEFINED
CITADEL BROADCASTING	COM	17285T106	0	23 SH	SOLE
CITADEL BROADCASTING	COM	17285T106	0	345 SH	DEFINED
CINTAS		172908105	64	2220 SH	SOLE
CITIGROUP INC		172967101	966	47111 SH	SOLE
CITIGROUP INC		172967101	827	40366 SH	DEFINED
CLOROX CO	DEL	189054109	42	666 SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	3	261 SH	SOLE
CLOUGH GLOBAL OPPORT FD		18914E106	60	5000 SH	DEFINED
COACH INC		189754104	51	2050 SH	SOLE
COCA COLA CO		191216100	186	3525 SH	SOLE
COCA COLA CO		191216100	474	8962 SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	39	1692 SH	DEFINED
COHEN & STEERS WORLD		19248J100	5	500 SH	DEFINED
COLFAX CORP		194014106	84	5000 SH	SOLE
COLGATE PALMOLIVE		194162103	1617	21465 SH	SOLE
COLGATE PALMOLIVE		194162103	789	10470 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	92	4676 SH	SOLE
COMCAST CORP NEW	CL A	20030N101	63	3235 SH	DEFINED
COMERICA INC CO		200340107	12	375 SH	DEFINED
COMMSCOPE INC		203372107	8	235 SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	19	900 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11	600 SH	SOLE
CAMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	65	3394 SH	DEFINED
CONAGRA FOODS INC		205887102	2	100 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	310	4236 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1121	15304 SH	DEFINED
CONSOL ENERGY INC.		20854P109	17	365 SH	DEFINED
CONSOLIDATED EDISON		209115104	175	4085 SH	SOLE
CONSOLIDATED EDISON		209115104	90	2099 SH	DEFINED
CONSTELLATION BRANDS CL A		21036P108	143	6650 SH	SOLE
CONSTELLATION BRANDS CL A		21036P108	412	19190 SH	DEFINED
CONSTELLATION ENERGY GROUP		210371100	22	900 SH	DEFINED
CONTINENTAL AIRLINES CL B		210795308	17	1000 SH	SOLE

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CONVERA CORP	211919105	2	1800 SH	SOLE
CONVERGYS CORPORATION	212485106	12	800 SH	SOLE
CORN PRODS INTL INC	219023108	39	1200 SH	DEFINED
CORNING INC	219350105	62	3975 SH	SOLE
CORNING INC	219350105	16	1050 SH	DEFINED
COSTCO WHOLESALE	22160K105	4528	69738 SH	SOLE
COSTCO WHOLESALE	22160K105	3155	48585 SH	DEFINED
COUSINS PROPERTIES	222795106	5	200 SH	SOLE
CUMMINS ENGINE INC	231021106	4	100 SH	SOLE
CUMMINS ENGINE INC	231021106	175	4000 SH	DEFINED
CURRENCYSHARES EURO TR	23130C108	34	240 SH	DEFINED
CYTEC INDUSTRIES INC	232820100	12	300 SH	SOLE
CYTEC INDUSTRIES INC	232820100	0	10 SH	DEFINED
DCT INDUSTRIAL TRUST INC	233153105	2	300 SH	SOLE
DTE ENERGY CO	233331107	44	1105 SH	SOLE
DANAHER CORP	235851102	2147	30943 SH	SOLE
DANAHER CORP	235851102	604	8709 SH	DEFINED
DARDEN RESTAURANTS	237194105	29	1000 SH	DEFINED
DATARAM CORP	238108203	105	59897 SH	SOLE
DEAN FOODS COMPANY	242370104	12	500 SH	DEFINED
DEERE & COMPANY	244199105	20	400 SH	SOLE
DEERE & COMPANY	244199105	794	16050 SH	DEFINED
DEL MONTE FOODS CO	24522P103	2	300 SH	SOLE
DELCATH SYSTEMS INC	24661P104	5	3400 SH	DEFINED
DELEK US HLDGS INC	246647101	3	300 SH	SOLE
DELL	24702R101	5	300 SH	SOLE
DELL	24702R101	72	4400 SH	DEFINED
DELTA AIRLINES INC	247361702	2	232 SH	SOLE
DELTIC TIMBER CORP	247850100	127	2000 SH	DEFINED
DEVELOPERS DIVERSIFIED	251591103	13	400 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	50	550 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	25	275 SH	DEFINED
DIAMOND OFFSHORE DRILLING	25271C102	3	25 SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	46	450 SH	DEFINED
DIAMONDS TRUST SER I	252787106	61	560 SH	SOLE
DIAMONDS TRUST SER I	252787106	11	100 SH	DEFINED
DIEBOLD INC	253651103	146	4400 SH	DEFINED
DILLARD'S INC CL A	254067101	3	275 SH	DEFINED
DISNEY WALT	254687106	3374	109968 SH	SOLE
DISNEY WALT	254687106	2369	77220 SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	2	150 SH	SOLE
DISCOVER FINANCIAL SERVICES	254709108	4	300 SH	DEFINED
DOLLAR TREE INC	256746108	7	200 SH	DEFINED
DOMINION RES	25746U109	320	7490 SH	SOLE
DOMINION RES	25746U109	780	18244 SH	DEFINED
DONALDSON INC	257651109	17	400 SH	SOLE
DONALDSON INC	257651109	111	2650 SH	DEFINED
DONNELLEY R R & SONS CO	257867101	12	500 SH	SOLE
DOVER CORPORATION	260003108	36	900 SH	SOLE
DOVER CORPORATION	260003108	81	2000 SH	DEFINED

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DOW CHEMICAL	260543103	219	6880 SH	SOLE
DOW CHEMICAL	260543103	435	13698 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	26138E109	1	48 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	287	7125 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	228	5650 SH	DEFINED
DUKE ENERGY HOLDING	26441C105	377	21640 SH	SOLE
DUKE ENERGY HOLDING	26441C105	410	23508 SH	DEFINED
DUKE REALTY CORP	264411505	21	870 SH	SOLE
DUKE REALTY CORP	264411505	25	1000 SH	DEFINED
DUN & BRADSTREET DE NEW	26483E100	57	600 SH	SOLE
DYAX CORPORATION	26746E103	2	500 SH	SOLE
EMC CORP	268648102	1792	149828 SH	SOLE
EMC CORP	268648102	933	78000 SH	DEFINED
ENSCO INTERNATIONAL INC	26874Q100	17	300 SH	DEFINED
EOG RES INC	26875P101	222	2483 SH	DEFINED
E*TRADE FINANCIAL CORP	269246104	2	700 SH	DEFINED
EASTGROUP PPTY INC	277276101	53	1086 SH	SOLE
EASTMAN CHEMICAL COMPANY	277432100	10	189 SH	DEFINED
EASTMAN KODAK CO	277461109	9	558 SH	DEFINED
EATON CORP	278058102	8	150 SH	SOLE
EATON CORP	278058102	7	132 SH	DEFINED
EATON VANCE LIMITED DURATION	27828H105	22	2000 SH	DEFINED
EATON VANCE TX MGD DV EQ IN	27828N102	9	700 SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	12	1000 SH	DEFINED
EATON VANCE TAX MNG GLOBAL	27829C105	12	1000 SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	11	1000 SH	SOLE
EBAY INC	278642103	93	4150 SH	SOLE
ECOLAB INC	278865100	7	150 SH	SOLE
EL PASO CORPORATION	28336L109	60	4715 SH	DEFINED
ELECTRONIC ARTS INC	285512109	12	333 SH	DEFINED
EMBARQ CORP	29078E105	3	62 SH	SOLE
EMBARQ CORP	29078E105	3	79 SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA DE SP ADR	29081M102	9	350 SH	DEFINED
EMERSON ELEC CO	291011104	321	7880 SH	SOLE
EMERSON ELEC CO	291011104	890	21816 SH	DEFINED
ENBRIDGE INC	29250N105	11	300 SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	152	3825 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	248	6230 SH	DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	12	286 SH	SOLE
ENCANA CORP	292505104	41	620 SH	SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	18	475 SH	SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	186	5000 SH	DEFINED
ENTERGY CORP NEW	29364G103	53	600 SH	SOLE
ENTERGY CORP NEW	29364G103	224	2521 SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	293792107	91	3533 SH	SOLE
EQUIFAX, INC.	294429105	59	1700 SH	SOLE
EQUIFAX, INC.	294429105	22	650 SH	DEFINED
EQUITY RESIDENTIAL SBI	29476L107	58	1316 SH	SOLE

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EQUITY RESIDENTIAL SBI		29476L107	9	200 SH	DEFINED
EVERGREEN GLOBAL DIVD OPP FD		30024H101	16	1500 SH	DEFINED
EVERGREEN SOLAR		30033R108	14	2500 SH	DEFINED
EXELON CORP	COM	30161N101	56	899 SH	SOLE
EXELON CORP	COM	30161N101	160	2550 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS		302051123	0	241 SH	SOLE
EXPEDITORS INTL WASH INC		302130109	6	180 SH	DEFINED
EXXON MOBIL		30231G102	11449	147450 SH	SOLE
EXXON MOBIL		30231G102	22831	294019 SH	DEFINED
FPL GROUP		302571104	387	7699 SH	SOLE
FPL GROUP		302571104	377	7500 SH	DEFINED
FACTSET RESH SYS INC		303075105	3	50 SH	SOLE
FAIRPOINT COMMUNICATIONS INC		305560104	0	28 SH	SOLE
FAIRPOINT COMMUNICATIONS INC		305560104	1	69 SH	DEFINED
FEDERAL REALTY INVT TRUST		313747206	36	423 SH	DEFINED
FEDEX CORPORATION		31428X106	53	675 SH	SOLE
FIDELITY NATL INFO SVCS INC		31620M106	6	325 SH	DEFINED
FIFTH THIRD BANCORP		316773100	50	4170 SH	SOLE
FIFTH THIRD BANCORP		316773100	54	4550 SH	DEFINED
FIRST SOLAR INC		336433107	31	165 SH	SOLE
FIRST SOLAR INC		336433107	47	250 SH	DEFINED
FIRST TR STRAT HIGH INC FD		337353106	3	500 SH	SOLE
FISERV INC WISCONSIN		337738108	1	25 SH	SOLE
FIRSTENERGY CORP		337932107	117	1749 SH	SOLE
FIRSTENERGY CORP		337932107	21	311 SH	DEFINED
FLUOR CORP NEW		343412102	11	200 SH	SOLE
FLUOR CORP NEW		343412102	67	1200 SH	DEFINED
FLOWER FOODS INC		343498101	206	7030 SH	DEFINED
FORD MOTOR CO	DEL	345370860	4	860 SH	SOLE
FORD MOTOR COMPANY CAP TR II	CONV PRD	345395206	15	1000 SH	SOLE
FORDING CANADIAN COAL		345425102	166	2000 SH	DEFINED
FORTRESS INVESTMENT GROUP LLC					
CL A		34958B106	8	735 SH	DEFINED
FORTUNE BRANDS		349631101	883	15389 SH	SOLE
FORTUNE BRANDS		349631101	632	11010 SH	DEFINED
FRANKLIN RESOURCES INC		354613101	579	6565 SH	SOLE
FRANKLIN TEMPLETON LTD DRATN					
INCOME TRUST		35472T101	10	1180 SH	SOLE
FREEMPORT MCMORAN		35671D857	5	83 SH	SOLE
FREEMPORT MCMORAN		35671D857	80	1410 SH	DEFINED
FRONTIER COMMUNICATIONS		35906A108	5	410 SH	DEFINED
FUELCELL ENERGY INC		35952H106	60	10000 SH	DEFINED
GABELLI EQUITY TRUST INC		362397101	6	858 SH	DEFINED
GABELLI DIVIDEND INCOME FD		36242H104	34	2500 SH	DEFINED
GAP INC		364760108	3	150 SH	SOLE
GENENTECH		368710406	2165	24414 SH	SOLE

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GENENTECH		368710406	1695	19110	SH	DEFINED
GENERAL AMERICAN INVESTORS		368802104	140	5432	SH	SOLE
GENERAL CABLE CORP		369300108	7	200	SH	SOLE
GENERAL CABLE CORP		369300108	14	400	SH	DEFINED
GENERAL DYNAMICS CORP		369550108	53	725	SH	SOLE
GENERAL ELECTRIC		369604103	7295	286084	SH	SOLE
GENERAL ELECTRIC		369604103	8741	342804	SH	DEFINED
GENERAL MILLS INC		370334104	65	953	SH	SOLE
GENERAL MILLS INC		370334104	14	200	SH	DEFINED
GENERAL MOTORS CORP		370442105	2	241	SH	DEFINED
GENESIS LEASE	ADR	37183T107	17	2000	SH	SOLE
GENWORTH FINANCIAL		37247D106	3	300	SH	DEFINED
GENZYME CORP		372917104	273	3375	SH	SOLE
GENZYME CORP		372917104	574	7100	SH	DEFINED
GERON CORP		374163103	2	500	SH	SOLE
GETTY REALTY CORP NEW		374297109	18	800	SH	SOLE
GILEAD SCIENCES INC		375558103	59	1300	SH	SOLE
GILEAD SCIENCES INC		375558103	37	800	SH	DEFINED
GLAXO SMITHKLINE PLC	SPS ADR	37733W105	86	1972	SH	SOLE
GLAXO SMITHKLINE PLC	SPS ADR	37733W105	549	12632	SH	DEFINED
GOLDCORP INC		380956409	202	6380	SH	DEFINED
GOLDMAN SACHS GROUP		38141G104	2056	16063	SH	SOLE
GOLDMAN SACHS GROUP		38141G104	790	6170	SH	DEFINED
GOODRICH CORP		382388106	1	25	SH	SOLE
GOOGLE INC		38259P508	228	565	SH	SOLE
GOOGLE INC		38259P508	42	105	SH	DEFINED
GRAINGER W W INC		384802104	9	100	SH	SOLE
GREAT PLAINS ENERGY INC		391164100	4	165	SH	DEFINED
GROUPE CGI INC		39945C109	1	159	SH	SOLE
GUSHAN ENVRNMTL ENERGY	ADR	40330W106	7	1400	SH	DEFINED
HSBS HOLDINGS PLS ADR	SER A 1/40 PFD	404280604	28	1600	SH	SOLE
HAIN CELESTIAL GROUP INC		405217100	18	650	SH	DEFINED
HALLIBURTON CO		406216101	36	1100	SH	SOLE
HALLIBURTON CO		406216101	220	6800	SH	DEFINED
JOHN HANCOCK PFD EQTY INC FD		41013W108	9	808	SH	SOLE
JOHN HANCOCK PFD INC FD III		41021P103	6	600	SH	SOLE
HANESBRANDS INC	COM	410345102	19	875	SH	DEFINED
HANOVER INSURANCE GROUP INC		410867105	8	177	SH	DEFINED
HARLEY DAVIDSON		412822108	175	4700	SH	SOLE
HARLEY DAVIDSON		412822108	190	5100	SH	DEFINED
HARRIS & HARRIS GROUP		413833104	1	200	SH	DEFINED
HARRIS CORP		413875105	55	1195	SH	DEFINED
HARTFORD FINL SVCS GROUP INC		416515104	2	50	SH	SOLE
HARTFORD FINL SVCS GROUP INC		416515104	132	3212	SH	DEFINED
H.J. HEINZ COMPANY		423074103	5	100	SH	SOLE
HERCULES OFFSHORE		427093109	5	330	SH	DEFINED
HERSHEY FOOD		427866108	68	1725	SH	SOLE
HERSHEY FOOD		427866108	8	200	SH	DEFINED
HESS CORP		42809H107	4	50	SH	SOLE
HEWLETT PACKARD CO		428236103	128	2766	SH	SOLE

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HEWLETT PACKARD CO	428236103	340	7352 SH	DEFINED
HOME DEPOT	437076102	848	32750 SH	SOLE
HOME DEPOT	437076102	863	33339 SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	79	1900 SH	SOLE
HONEYWELL INTERNATIONAL INC	438516106	170	4083 SH	DEFINED
HOSPITALITY PROPERTIES TRUST	44106M102	144	7005 SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	81	3945 SH	DEFINED
HOST MARRIOTT CORPORATION	44107P104	4	306 SH	DEFINED
HUDSON CITY BANCORP	443683107	12	675 SH	SOLE
ING CLARION GLOBAL REAL EST	44982G104	6	700 SH	SOLE
IMS HEALTH INCORPORATED	449934108	50	2632 SH	DEFINED
ITT INDUSTRIES	450911102	1498	26932 SH	SOLE
ITT INDUSTRIES	450911102	953	17132 SH	DEFINED
ICON PUB LTD CO	45103T107	96	2500 SH	DEFINED
IDACORP INC	451107106	58	2000 SH	SOLE
IDACORP INC	451107106	46	1566 SH	DEFINED
IDEARC INC	451663108	0	191 SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	893	20085 SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	462	10392 SH	DEFINED
IMATION CORP	45245A107	6	284 SH	SOLE
IMATION CORP	45245A107	3	126 SH	DEFINED
IMCLONE SYSTEMS INC	45245W109	31	500 SH	DEFINED
IMPERIAL OIL LTD	453038408	51	1200 SH	DEFINED
IMPERIAL SUGAR CO	453096208	3	200 SH	SOLE
INDIA FUND	454089103	8	250 SH	SOLE
INERGY LP LTD	456615103	22	1000 SH	SOLE
INSURED MUNICIPAL INCOME FD	45809F104	8	730	SOLE
INTEL	458140100	491	26220 SH	SOLE
INTEL	458140100	658	35150 SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	40	800 SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	12	247 SH	DEFINED
INTL BUSINESS MACHINES	459200101	3680	31462 SH	SOLE
INTL BUSINESS MACHINES	459200101	4703	40210 SH	DEFINED
INTL GAME TECHNOLOGY	459902102	265	15400 SH	SOLE
INTL GAME TECHNOLOGY	459902102	80	4650 SH	DEFINED
INTL PAPER COMPANY	460146103	21	800 SH	DEFINED
INTEVAC INC	461148108	37	3500 SH	SOLE
INTUIT	461202103	6	200 SH	DEFINED
INTREPID POTASH INC	46121Y102	3	100 SH	SOLE
INVESTMENT GRADE MUNI INC FD	461368102	11	966	SOLE
INVITROGEN CORP	46185R100	52	1366 SH	DEFINED
I SHARES SILVER TRUST	46428Q109	3	250 SH	SOLE
I SHARES SILVER TRUST	46428Q109	26	2200 SH	DEFINED
I SHARES MSCI AUSTRALIA	INDEX FUND	2	100 SH	SOLE
I SHARES BRAZIL FUND	464286400	64	1145 SH	SOLE
I SHARES BRAZIL FUND	464286400	8	135 SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	26	1000 SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	26	1000 SH	DEFINED
I SHARES INC MSCI SINGAPORE	INDEX FUND	10	1000 SH	DEFINED
I SHARES INC MSCI JAPAN	INDEX FUND	21	2000 SH	DEFINED

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I SHARES TR DOW JONES SELECT DIV	INDEX FD	464287168	8	150 SH	SOLE
I SHARES TR DOW JONES SELECT DIV	INDEX FD	464287168	61	1155 SH	DEFINED
I SHARES TIPS INDEX		464287176	40	395 SH	SOLE
I SHARES TR S&P 500 INDEX FD		464287200	84	720 SH	SOLE
I SHARES TR S&P 500 INDEX FD		464287200	12	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS	INDEX FD	464287234	1774	51922 SH	SOLE
I SHARES TR MSCI EMERGING MKTS	INDEX FD	464287234	875	25612 SH	DEFINED
I SHARES S&P 500 GROWTH		464287309	141	2479 SH	SOLE
I SHARES S&P 500 GROWTH		464287309	88	1544 SH	DEFINED
I SHARES S&P 500 VALUE		464287408	197	3300 SH	SOLE
I SHARES S&P 500 VALUE		464287408	88	1464 SH	DEFINED
I SHARES LEHMAN 1-3 YEAR	TRSBOND FUND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND		464287465	6386	113450 SH	SOLE
I SHARES EAFE INDEX FUND		464287465	2573	45706 SH	DEFINED
I SHARES RUSSELL MIDCAP VAL	INDEX FUND	464287473	180	4583 SH	SOLE
I SHARES RUSSELL MIDCAP VAL	INDEX FUND	464287473	37	943 SH	DEFINED
I SHARES RUSSELL MIDCAP GRTH	INDEX FUND	464287481	173	3979 SH	SOLE
I SHARES RUSSELL MIDCAP GRTH	INDEX FUND	464287481	37	843 SH	DEFINED
I SHARES TR RUSSELL MIDCAP		464287499	10	125 SH	SOLE
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	59	815 SH	SOLE
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	10	140 SH	DEFINED
I SHARES NASDAQ BIOTECH FUND		464287556	62	765 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	150	2355 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	171	2680 SH	DEFINED
I SHARES TR S&P MIDCAP 400 BARRA GRWTH	INDEX FD	464287606	23	310 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	358	7385 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	219	4505 SH	DEFINED
I SHARES RUSSELL 1000		464287622	27	425 SH	DEFINED
I SHARES TR RUSSELL 2000 VAL	INDEX FUND	464287630	4	66 SH	SOLE
I SHARES TR RUSL 2000 GRTH	INDEX FUND	464287648	4	60 SH	SOLE
I SHARES TR RUSSELL 2000	INDEX FUND	464287655	29	425 SH	SOLE
I SHARES TRUST DJ US TECH SEC	INDEX FUND	464287721	47	1000 SH	DEFINED
I SHARES TR DOW JONES US INDL SECTOR	INDEX FD	464287754	45	790 SH	SOLE
I SHARES DJ US ENERGY SECT	INDEX FUND	464287796	15	405 SH	SOLE
I SHARES TR S&P SML CAP 600		464287804	18	300 SH	SOLE
I SHARES S&P EURO IDX		464287861	8	200 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL	INDEX	464287879	13	200 SH	DEFINED
I SHARES TR S&P SML CAP 600 BARRA GRTH	INDEX FD	464287887	14	220 SH	SOLE
I SHARES KLD 400 SOCIAL IDX		464288570	8	175 SH	SOLE
I SHARES KLD SELECT SOC IDX		464288802	8	150 SH	SOLE
J P MORGAN CHASE & CO		46625H100	5441	116510 SH	SOLE
J P MORGAN CHASE & CO		46625H100	3248	69548 SH	DEFINED
JACOBS ENGINEERING GROUP		469814107	603	11102 SH	SOLE
JACOBS ENGINEERING GROUP		469814107	478	8800 SH	DEFINED

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JOHNSON & JOHNSON		478160104	5648	81531 SH	SOLE
JOHNSON & JOHNSON		478160104	7972	115073 SH	DEFINED
JOHNSON CONTROLS INC		478366107	14	450 SH	SOLE
JOHNSON CONTROLS INC		478366107	221	7300 SH	DEFINED
KMD HUMBOLDT WEDAG LTD		482462108	15	800 SH	SOLE
KADANT INC		48282T104	2	69 SH	SOLE
KANSAS CITY STRN INDS NEW		485170302	222	5000 SH	SOLE
KANSAS CITY STRN INDS NEW		485170302	44	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO		486606106	74	3200 SH	SOLE
KELLOGG COMPANY		487836108	38	680 SH	SOLE
KELLOGG COMPANY		487836108	17	300 SH	DEFINED
KENNAMETAL INC		489170100	7	273 SH	DEFINED
KILROY REALTY CORP		49427F108	8	170 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	83	1284 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	185	2850 SH	DEFINED
KIMCO REALTY		49446R109	22	600 SH	SOLE
KIMCO REALTY		49446R109	98	2650 SH	DEFINED
KINDER MORGAN ENERGY PTN LP		494550106	126	2425 SH	SOLE
KINDER MORGAN ENERGY PTN LP		494550106	224	4300 SH	DEFINED
KINROSS GOLD CORP COM NO PAR		496902404	93	5780 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V	SP ADR	500472303	11	400 SH	SOLE
KRAFT FOODS INC		50075N104	74	2254 SH	SOLE
KRAFT FOODS INC		50075N104	47	1432 SH	DEFINED
KROGER COMPANY		501044101	11	400 SH	DEFINED
KYOCERA CORP	ADR	501556203	8	100 SH	DEFINED
LL & E ROYALTY TRUST		502003106	0	14 SH	SOLE
LSI CORPORATION		502161102	0	84 SH	DEFINED
L-3 COMMUNICATIONS HLDGS		502424104	4576	46545 SH	SOLE
L-3 COMMUNICATIONS HLDGS		502424104	2758	28050 SH	DEFINED
LEADING BRANDS INC		52170U108	1	1500 SH	SOLE
LEAR CORP		521865105	2	184 SH	DEFINED
LENDER PROCESSING SVC INC		52602E102	5	162 SH	DEFINED
LEUCADIA NATIONAL CORP		527288104	15	330 SH	DEFINED
LEXINGTON REALTY TRUST		529043101	5	300 SH	SOLE
LIBERTY GLOBAL INC		530555101	2	58 SH	SOLE
LIBERTY GLOBAL INC SERIES C		530555309	2	58 SH	SOLE
LIBERTY MEDIA HLDG CORP INTERACTIVE	SER A	53071M104	4	291 SH	SOLE
LIBERTY MEDIA HLDG CORP CAP	COM SER A	53071M302	1	58 SH	SOLE
LIBERTY MEDIA CORP NEW ENT	SER A	53071M500	6	232 SH	SOLE
LIFE TIME FITNESS INC		53217R207	9	280 SH	DEFINED
ELI LILLY & CO		532457108	374	8490 SH	SOLE
ELI LILLY & CO		532457108	496	11278 SH	DEFINED
LINCOLN NATIONAL CORP		534187109	107	2502 SH	SOLE

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LOCKHEED MARTIN CORP		539830109	49	450 SH	SOLE
LOCKHEED MARTIN CORP		539830109	11	100 SH	DEFINED
LORILLARD INC		544147101	24	335 SH	DEFINED
LOWES COMPANIES		548661107	387	16351 SH	SOLE
LOWES COMPANIES		548661107	336	14210 SH	DEFINED
M & T BANK CORP		55261F104	2	25 SH	SOLE
MBIA INCORPORATED		55262C100	9	750 SH	DEFINED
MDU RESOURCES GROUP INC		552690109	58	2000 SH	DEFINED
MFS CHARTER INCOME TRUST		552727109	35	4750 SH	SOLE
MFS CHARTER INCOME TRUST		552727109	11	1500 SH	DEFINED
MGP INGREDIENTS INC		55302G103	1	500 SH	DEFINED
MSB FINANCIAL CORP		55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP		554489104	27	800 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	8	600 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	15	1100 SH	DEFINED
MACQUARIE GLOBAL INFRASTR	TOTAL RETURN FD	55608D101	3	200 SH	SOLE
MACYS INC		55616P104	22	1250 SH	SOLE
MACYS INC		55616P104	13	700 SH	DEFINED
MANITOWAC COMPANY INC		563571108	8	500 SH	DEFINED
MANKIND CORP		56400P201	2	500 SH	SOLE
MANULIFE FINANCIAL CORP		56501R106	79	2164 SH	DEFINED
MARATHON OIL CORP		565849106	41	1036 SH	SOLE
MARATHON OIL CORP		565849106	231	5804 SH	DEFINED
MARKEL HOLDINGS		570535104	18	50 SH	SOLE
MARSHALL & ILSLEY CORP		571837103	11	549 SH	DEFINED
MARRIOTT INTERNATIONAL-A		571903202	212	8120 SH	SOLE
MARRIOTT INTERNATIONAL-A		571903202	617	23660 SH	DEFINED
MARTHA STEWART LIVING		573083102	0	25 SH	SOLE
MASCO CORPORATION		574599106	4	200 SH	SOLE
MASSMUTUAL CORP INVESTORS		576292106	30	1200 SH	SOLE
MASSMUTUAL PARTN INVS SBI		576299101	36	3200 SH	SOLE
MASTERCARD INC		57636Q104	71	400 SH	SOLE
MATTEL INC		577081102	14	796 SH	SOLE
MCCORMICK & CO NON VOTING		579780206	1574	40948 SH	SOLE
MCCORMICK & CO NON VOTING		579780206	1173	30512 SH	DEFINED
MCDERMOTT ITL INC		580037109	26	1000 SH	DEFINED
MCDONALDS CORP	COM	580135101	3375	54694 SH	SOLE
MCDONALDS CORP	COM	580135101	1617	26215 SH	DEFINED
MCGRAW HILL COMPANIES INC		580645109	45	1417 SH	SOLE
MCGRAW HILL COMPANIES INC		580645109	101	3200 SH	DEFINED
MEDAREX INC		583916101	3	400 SH	DEFINED
MEDALLION FINANCIAL		583928106	4	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS		58405U102	58	1287 SH	SOLE
MEDCO HEALTH SOLUTIONS		58405U102	334	7430 SH	DEFINED
MEDTRONIC INC		585055106	81	1625 SH	SOLE
MEDTRONIC INC		585055106	167	3340 SH	DEFINED
MERCK & CO		589331107	691	21895 SH	SOLE

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MERCK & CO		589331107	3643	115477	SH	DEFINED
MERRILL LYNCH & CO		590188108	179	7060	SH	SOLE
MERRILL LYNCH & CO		590188108	250	9898	SH	DEFINED
METAVANTE HOLDING CORP		591407101	2	100	SH	SOLE
METAVANTE HOLDING CORP		591407101	4	216	SH	DEFINED
METLIFE INC		59156R108	1499	26765	SH	SOLE
METLIFE INC		59156R108	825	14725	SH	DEFINED
MFS HIGH INC MUNI TR SBI		59318D104	8	2021		SOLE
MICROSOFT CORP		594918104	1441	54005	SH	SOLE
MICROSOFT CORP		594918104	1688	63287	SH	DEFINED
MICROCHIP TECHNOLOGY INC		595017104	7	245	SH	DEFINED
MID PENN BANCORP		59540G107	3	110	SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	3507	26610	SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	658	4995	SH	DEFINED
MIDDLESEX WATER CO		596680108	17	1000	SH	SOLE
MIDDLESEX WATER CO		596680108	5	286	SH	DEFINED
MINDRAY MEDICAL INTL LTD	ADR	602675100	13	400	SH	SOLE
MINRAD INTL INC		60443P103	0	100	SH	DEFINED
MIRANT CORP NEW		60467R100	0	2	SH	DEFINED
MIRIANT CORP NEW WARRANTS		60467R118	0	8	SH	DEFINED
MISSION WEST PPTYS INC MD		605203108	37	3750	SH	SOLE
MOLEX INC CLASS A		608554200	8	400	SH	SOLE
MOLSON COORS BREWING CO CL B		60871R209	14	300	SH	DEFINED
MONMOUTH REAL ESTATE	INVESTMENT CORP	609720107	3	400	SH	SOLE
MONSANTO CO NEW		61166W101	1572	15878	SH	SOLE
MONSANTO CO NEW		61166W101	578	5837	SH	DEFINED
MOODY'S CORPORATION		615369105	36	1050	SH	SOLE
MORGAN STANLEY		617446448	357	15525	SH	SOLE
MORGAN STANLEY		617446448	230	10005	SH	DEFINED
MORGAN STANLEY QLT MUN INV		61745P668	7	732	SH	SOLE
MORGAN STANLEY CHINA A SH FD		617468103	29	1000	SH	DEFINED
MOTHERS WORK INC		619903107	1	51	SH	SOLE
MOTOROLA INC		620076109	2	300	SH	SOLE
MOTOROLA INC		620076109	15	2050	SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	36	4000	SH	DEFINED
MUELLER WATER PRODUCTS INC		624758207	20	3000	SH	DEFINED
MURPHY OIL CORPORATION		626717102	128	2000	SH	DEFINED
MYERS INDS		628464109	3	200	SH	SOLE
NCR CORP NEW		62886E108	6	288	SH	SOLE
NCR CORP NEW		62886E108	5	214	SH	DEFINED
NYSE EURONEXT		629491101	9	225	SH	DEFINED
NAM TAI ELECTRONICS		629865205	2	200	SH	SOLE
NASDAQ OMX GROUP INC		631103108	10	316	SH	DEFINED
NATIONAL CITY CORP		635405103	3	1800	SH	DEFINED
NATIONAL FUEL GAS CO N J		636180101	135	3200	SH	SOLE
NATIONAL INSTRS CORP		636518102	9	295	SH	DEFINED
NATIONAL OILWELL VARCO		637071101	909	18093	SH	SOLE
NATIONAL OILWELL VARCO		637071101	507	10090	SH	DEFINED
NATIONWIDE FINL SVCS CL A		638612101	21	427	SH	SOLE
NETAPP INC		64110D104	6	350	SH	SOLE

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NEUROBIOLOGICAL TECHNOLOGIES		64124W304	0	142 SH	SOLE
NEW AMERICA HIGH INCOME FUND		641876107	16	13750 SH	DEFINED
NEW JERSEY RESOURCES CORP		646025106	161	4483 SH	SOLE
NEW JERSEY RESOURCES CORP		646025106	10	273 SH	DEFINED
NEW YORK COMMUNITY BANCORP		649445103	17	1000 SH	SOLE
NEWELL RUBBERMAID INC		651229106	16	917 SH	SOLE
NEWELL RUBBERMAID INC		651229106	6	330 SH	DEFINED
NEWMONT MINING CORP		651639106	18	452 SH	SOLE
NEWMONT MINING CORP		651639106	74	1900 SH	DEFINED
NEWS CORP CLASS A		65248E104	11	948 SH	SOLE
NEWS CORP CLASS A		65248E104	0	36 SH	DEFINED
NEWS CORP CLASS B		65248E203	7	600 SH	DEFINED
NFJ DIV INT & PREMIUM STY FD		65337H109	16	1000 SH	DEFINED
NICHOLAS-APPLEGATE CONV	INCOME FD	65370F101	8	1000 SH	DEFINED
NICOR INC		654086107	18	400 SH	SOLE
NIKE INC CL B		654106103	5	80 SH	SOLE
NIKE INC CL B		654106103	54	800 SH	DEFINED
NISOURCE INC		65473P105	8	517 SH	SOLE
NISOURCE INC		65473P105	98	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES		654889104	63	4000 SH	DEFINED
NOKIA CORPORATION	ADR	654902204	22	1175 SH	SOLE
NOKIA CORPORATION	ADR	654902204	59	3185 SH	DEFINED
NORDSON CORP		655663102	15	300 SH	DEFINED
NORDSTROM INC		655664100	2	75 SH	SOLE
NORFOLK SOUTHERN CORP		655844108	141	2127 SH	SOLE
NORFOLK SOUTHERN CORP		655844108	458	6915 SH	DEFINED
NORTEL NETWORKS CORP NEW		656568508	0	30 SH	SOLE
NORTEL NETWORKS CORP NEW		656568508	1	300 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST CBI		659310106	15	500 SH	SOLE
NORTHERN TRUST CORP		665859104	14	200 SH	SOLE
NORTHGATE MINERALS CORP		666416102	1	500 SH	SOLE
NOVAGOLD RES INC		66987E206	7	1000 SH	DEFINED
NOVARTIS AG	ADRS	66987V109	16	300 SH	SOLE
NOVARTIS AG	ADRS	66987V109	42	800 SH	DEFINED
NOVO NORDISK	ADR	670100205	14	266 SH	DEFINED
NUANCE COMMUNICATIONS		67020Y100	12	1000 SH	DEFINED
NUCOR CORP		670346105	8	203 SH	DEFINED
NUSTAR ENERGY LP		67058H102	27	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD		6706ET107	11	900 SH	SOLE
NVIDIA CORP		67066G104	9	800 SH	DEFINED
NUVEEN REAL ESTATE INC FD		67071B108	2	200 SH	SOLE
OGE ENERGY CO.		670837103	12	400 SH	DEFINED
NUVEEN MUNI VALUE FUND		670928100	81	8616	SOLE
NUVEEN NJ INVT QLTY MUNI FD		670971100	25	2400	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	44	4122	SOLE
NUVEEN PREM INSD MUNI INC FD		670987106	17	1650	DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	46	4193	SOLE

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OCCIDENTAL PETE CORP	DEL	674599105	185	2631 SH	SOLE
OCCIDENTAL PETE CORP	DEL	674599105	7	100 SH	DEFINED
ONEOK PARTNERS LP		68268N103	20	400 SH	SOLE
ONEOK PARTNERS LP		68268N103	10	200 SH	DEFINED
ORACLE CORPORATION		68389X105	188	9275 SH	SOLE
ORACLE CORPORATION		68389X105	28	1400 SH	DEFINED
ORMAT TECHNOLOGIES		686688102	15	400 SH	SOLE
OVERSEAS SHIPBUILDING GROUP		690368105	58	1000 SH	DEFINED
OWENS-ILLINOIS INC		690768403	28	942 SH	SOLE
PDL BIOPHARMA INC		69329Y104	469	50369 SH	SOLE
PG&E CORP		69331C108	15	400 SH	DEFINED
PHH CORPORATION	COM	693320202	0	10 SH	DEFINED
PMC-SIERRA INC		69344F106	4	500 SH	SOLE
PNC FINANCIAL SERVICES GROUP		693475105	347	4650 SH	SOLE
PNC FINANCIAL SERVICES GROUP		693475105	326	4368 SH	DEFINED
PPG INDS INC		693506107	1010	17315 SH	SOLE
PPG INDS INC		693506107	653	11195 SH	DEFINED
PPL CORP		69351T106	26	700 SH	SOLE
PPL CORP		69351T106	41	1100 SH	DEFINED
PACCAR INC		693718108	80	2100 SH	DEFINED
PACKAGING CORP AMER	COM	695156109	5	200 SH	SOLE
PACTIV CORP		695257105	2	64 SH	SOLE
PALM INC NEW	COM	696643105	0	36 SH	SOLE
PARKER DRILLING CO		701081101	4	500 SH	SOLE
PATRIOT COAL CORP		70336T104	8	280 SH	SOLE
PATRIOT COAL CORP		70336T104	52	1800 SH	DEFINED
PEABODY ENERGY		704549104	1400	31122 SH	SOLE
PEABODY ENERGY		704549104	1273	28280 SH	DEFINED
PEAPACK-GLADSTONE FINL CORP		704699107	12243	365465 SH	SOLE
PEAPACK-GLADSTONE FINL CORP		704699107	20311	606310 SH	DEFINED
PENGROWTH ENERGY TR UT NEW		706902509	91	6100 SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	117	7100 SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	104	6300 SH	DEFINED
PENN WEST ENERGY TRUST		707885109	36	1515 SH	SOLE
PENN WEST ENERGY TRUST		707885109	77	3200 SH	DEFINED
J C PENNEY CO INC		708160106	1	25 SH	SOLE
PENTAIR INC		709631105	69	2000 SH	DEFINED
PEOPLES UNITED FINANCIAL INC		712704105	4	200 SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	109	4770 SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	9	400 SH	DEFINED
PEPSICO		713448108	7578	106328 SH	SOLE
PEPSICO		713448108	4114	57726 SH	DEFINED
PEREGRINE PHARMACEUTICALS		713661106	0	100 SH	DEFINED
PETRO CANADA		71644E102	3	100 SH	DEFINED

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PETROHAWK ENERGY CORP	716495106	11	525 SH	SOLE
PETROLEO BRASILEIRO SA				
PETROBRAS P	71654V408	601	13681 SH	SOLE
PETROLEO BRASILEIRO SA				
PETROBRAS P	71654V408	423	9635 SH	DEFINED
PFIZER	717081103	1032	56017 SH	SOLE
PFIZER	717081103	528	28632 SH	DEFINED
PHILIP MORRIS INTL INC	718172109	405	8422 SH	SOLE
PHILIP MORRIS INTL INC	718172109	118	2458 SH	DEFINED
THE PHOENIX COMPANIES INC	71902E109	0	35 SH	SOLE
PIMCO MUNICIPAL INCOME FUND	72200R107	54	4010	SOLE
PIMCO NY MUNI INC FD	72200T103	21	2000	SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	9	816	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	10	1000 SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	20	2000 SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	9	1100 SH	DEFINED
PINNACLE WEST CAP CORP	723484101	69	2000 SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	10	1006	SOLE
PITNEY BOWES INC	724479100	22	650 SH	SOLE
PITNEY BOWES INC	724479100	43	1282 SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	30	770 SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	91	1825 SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	7	137 SH	DEFINED
POWERSHARES QQQ TR UT SER 1	73935A104	1178	30275 SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	404	10375 SH	DEFINED
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	37	1095 SH	SOLE
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	7	200 SH	DEFINED
PRAXAIR INC	74005P104	4	50 SH	SOLE
PRECISION CASTPARTS	740189105	2	25 SH	SOLE
PRECISION DRILLING TR UNIT	740215108	3	200 SH	SOLE
T ROWE PRICE GROUP INC	74144T108	8	150 SH	DEFINED
PROCTER & GAMBLE	742718109	7410	106335 SH	SOLE
PROCTER & GAMBLE	742718109	5905	84730 SH	DEFINED
PROGRESS ENERGY INC	743263105	13	300 SH	SOLE
PROGRESS ENERGY INC	743263105	129	3000 SH	DEFINED
PROGRESSIVE CORP OHIO	743315103	3	200 SH	SOLE
PROLOGIS TRUST	743410102	583	14130 SH	SOLE
PROLOGIS TRUST	743410102	657	15915 SH	DEFINED
PROSHARES ULTRA SHORT O&G	74347R586	39	1000 SH	SOLE
PROSHARES TR BASIC MTRL	74347R651	53	1000 SH	SOLE
PROTECTIVE LIFE CORP	743674103	17	596 SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	164	18250 SH	DEFINED
PROVIDENT FINANCIAL SERVICES	74386T105	458	27775 SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	467	6493 SH	SOLE
PRUDENTIAL FINANCIAL INC	744320102	79	1103 SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	744573106	1061	32369 SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1008	30741 SH	DEFINED
PUGET ENERGY INC NEW	745310102	11	405 SH	SOLE
PUTNAM MNG MUNI INC TR	746823103	19	2879	SOLE
PUTNAM MASTER INTER INC TR	746909100	18	3264 SH	SOLE

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PUTNAM MASTER INTER INC TR		746909100	27	5000 SH	DEFINED
PZENA INVT MGMT INC CL A		74731Q103	2	212 SH	DEFINED
QUALCOMM		747525103	3716	86485 SH	SOLE
QUALCOMM		747525103	1548	36030 SH	DEFINED
QUANTA SVCS INC		74762E102	12	450 SH	DEFINED
QUEST DIAGNOSTICS		74834L100	2345	45395 SH	SOLE
QUEST DIAGNOSTICS		74834L100	1339	25920 SH	DEFINED
QUIDEL CORP		74838J101	8	500 SH	DEFINED
QWEST COMMUNICATIONS INTL		749121109	6	1789 SH	SOLE
QWEST COMMUNICATIONS INTL		749121109	0	141 SH	DEFINED
RMR REAL ESTATE FD SBI		74963F106	6	741 SH	SOLE
RPM INTERNATIONAL INC		749685103	111	5750 SH	SOLE
RSC HOLDINGS INC		74972L102	9	755 SH	DEFINED
RF MICRO-DEVICES		749941100	1	500 SH	SOLE
RAMTRON INTL CORP NEW		751907304	1	282 SH	DEFINED
RAYONIER INC		754907103	10	215 SH	SOLE
RAYTHEON CO		755111507	137	2567 SH	SOLE
RAYTHEON CO		755111507	150	2800 SH	DEFINED
REAVES UTIL INCOME FUND		756158101	92	5500 SH	SOLE
RED HAT INC		756577102	0	30 SH	DEFINED
REGAL ENTERTAINMENT GROUP		758766109	4	250 SH	SOLE
REGIONS FINL CORP NEW		7591EP100	2	250 SH	SOLE
REPUBLIC FIRST BANCORP		760416107	9	1000 SH	SOLE
RESEARCH IN MOTION LTD		760975102	9	125 SH	SOLE
RESEARCH IN MOTION LTD		760975102	27	400 SH	DEFINED
REYNOLDS AMERICAN INC		761713106	10	200 SH	SOLE
RIO TINTO PLC	SPON ADR	767204100	12	50 SH	SOLE
ROCKWELL AUTOMATION		773903109	230	6150 SH	SOLE
ROCKWELL AUTOMATION		773903109	310	8310 SH	DEFINED
ROCKWELL COLLINS INC		774341101	18	367 SH	DEFINED
ROGERS COMMUNICATION INC CL B	NON VOTING	775109200	399	12000 SH	DEFINED
ROHM & HAAS COMPANY		775371107	3686	23603 SH	SOLE
ROHM & HAAS COMPANY		775371107	1645	10535 SH	DEFINED
ROPER INDUSTRIES INC		776696106	91	1600 SH	SOLE
ROSS STORES INC		778296103	17	450 SH	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	ADR	780097721	1	205 SH	DEFINED
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR	780097739	9	1000 SH	SOLE
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR	780097739	17	2000 SH	DEFINED
ROYAL BANK OF SCOTLAND 6.125%	PFD SER R	780097747	4	500 SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	PFD 6.35%	780097770	12	1200 SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D	ADR SER L PFD	780097788	32	3500 SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D	ADR SER L PFD	780097788	36	4000 SH	DEFINED
ROYAL BK OF SCOTLAND GROUP PLC	PFD SER M	780097796	17	1800 SH	SOLE
ROYAL BK OF SCOTLAND GROUP PLC	PFD SER M	780097796	9	1000 SH	DEFINED
ROYAL DUTCH SHELL PLC CL B	SPONS ADR	780259107	44	775 SH	SOLE

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ROYAL DUTCH SHELL PLC CL A		780259206	77	1300	SH	SOLE
ROYAL DUTCH SHELL PLC CL A		780259206	758	12838	SH	DEFINED
S&P 500 COVERED CALL FD INC		78381P109	5	400	SH	SOLE
SAIC INC		78390X101	47	2325	SH	SOLE
STANDARD & POORS DEP RECPS		78462F103	3025	26081	SH	SOLE
STANDARD & POORS DEP RECPS		78462F103	165	1419	SH	DEFINED
SPDR GOLD TRUST		78463V107	58	680	SH	SOLE
SPDR GOLD TRUST		78463V107	179	2100	SH	DEFINED
SPDR REAL ESTATE IDX	SHS FD	78463X749	7	170	SH	SOLE
SPDR INDEX SHRS FD		78463X798	10	500	SH	DEFINED
SPDR GLOBAL INFSR INDEX		78463X855	6	135	SH	SOLE
SAFEWAY INC		786514208	5	200	SH	DEFINED
ST JOE COMPANY		790148100	10	258	SH	DEFINED
SARA LEE CORP		803111103	88	7000	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	47	1100	SH	SOLE
SCANA CORP NEW		80589M102	140	3600	SH	DEFINED
HENRY SCHEIN INC		806407102	32	600	SH	DEFINED
SCHERING PLOUGH		806605101	502	27221	SH	SOLE
SCHERING PLOUGH		806605101	533	28847	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2530	32394	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2326	29789	SH	DEFINED
SEABRIDGE GOLD		811916105	17	1000	SH	SOLE
SEALED AIR CORP NEW		81211K100	168	7630	SH	DEFINED
SEARS HOLDING CORP		812350106	9	96	SH	DEFINED
S&P SECTOR SPDR HLTH CARE		81369Y209	22	735	SH	SOLE
S&P STAPLES		81369Y308	41	1500	SH	SOLE
ENERGY SEL SECT SPDR FD		81369Y506	13	200	SH	SOLE
SECTOR SPDR TR SBI FINL		81369Y605	28	1400	SH	SOLE
SPDR TECHNOLOGY SELECT SECT		81369Y803	64	3250	SH	SOLE
SELECTIVE INS GROUP INC		816300107	367	16000	SH	SOLE
SEMPRA ENERGY		816851109	232	4600	SH	DEFINED
SENIOR HSG PPTYS TR SBI		81721M109	24	1000	SH	SOLE
SENOMYX INC		81724Q107	1	300	SH	DEFINED
SIERRA BANCORP		82620P102	10	500	SH	DEFINED
SIGMA-ALDRICH CORP		826552101	26	500	SH	SOLE
SIGMA-ALDRICH CORP		826552101	10	200	SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	1136	11716	SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	1495	15415	SH	DEFINED
SIMPSON MFG INC	COM	829073105	6	230	SH	DEFINED
SIRUS XM RADIO		82967N108	0	500	SH	SOLE
SIRUS XM RADIO		82967N108	0	100	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	3	50	SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	8	134	SH	DEFINED
J. M. SMUCKER CO		832696405	0	2	SH	SOLE
J. M. SMUCKER CO		832696405	25	498	SH	DEFINED
SOLUTIA INC		834376501	1	89	SH	DEFINED
SOMERSET HILLS BANCORP		834728107	23	2686	SH	SOLE
SONIC CORP		835451105	5	337	SH	DEFINED
SONOCO PRODUCTS		835495102	149	5033	SH	SOLE
SOTHEBYS HOLDING INC CL A		835898107	4	210	SH	DEFINED

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SOUTH JERSEY INDUSTRIES INC		838518108	16	442 SH	DEFINED
SOUTHERN CO		842587107	487	12913 SH	SOLE
SOUTHERN CO		842587107	710	18849 SH	DEFINED
SOUTHWEST WATER CO		845331107	6	500 SH	DEFINED
SOVEREIGN BANCORP INC		845905108	1	158 SH	SOLE
SPECTRA ENERGY CORP		847560109	116	4868 SH	SOLE
SPECTRA ENERGY CORP		847560109	206	8654 SH	DEFINED
SPRINT NEXTEL CORP		852061100	8	1250 SH	SOLE
SPRINT NEXTEL CORP		852061100	10	1595 SH	DEFINED
STAPLES INC		855030102	90	4000 SH	SOLE
STAPLES INC		855030102	86	3825 SH	DEFINED
STARBUCKS		855244109	13	900 SH	SOLE
STARBUCKS		855244109	126	8450 SH	DEFINED
STARWOOD HOTELS & RESORTS					
WORLDWIDE INC		85590A401	38	1358 SH	DEFINED
STERLITE INDUSTRIES INDIA LTD	ADS	859737207	6	675 SH	DEFINED
STRATTEC SECURITY CORP		863111100	1	20 SH	DEFINED
STRYKER CORP		863667101	6	100 SH	SOLE
STRYKER CORP		863667101	75	1200 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD		864482104	60	1800 SH	SOLE
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD		864482104	235	7000 SH	DEFINED
SUN BANCORP INC NJ		86663B102	21	1575 SH	SOLE
SUN MICROSYSTEMS INC		866810203	8	1025 SH	SOLE
SUN MICROSYSTEMS INC		866810203	7	887 SH	DEFINED
SUNCOR ENERGY INC		867229106	54	1290 SH	DEFINED
SUNOCO INC		86764P109	17	478 SH	SOLE
SUNOCO INC		86764P109	71	2000 SH	DEFINED
SUNTRUST BANKS INC		867914103	81	1792 SH	SOLE
SUNTECH POWER HLDS LTD	ADR	86800C104	11	300 SH	SOLE
SUPERGEN INC		868059106	44	31041 SH	DEFINED
SYNGENTA AG		87160A100	51	1200 SH	DEFINED
SYSCO		871829107	469	15210 SH	SOLE
SYSCO		871829107	351	11385 SH	DEFINED
TC PIPELINES LTD		87233Q108	15	500 SH	SOLE
TECO ENERGY INC		872375100	54	3443 SH	SOLE
TECO ENERGY INC		872375100	69	4380 SH	DEFINED
TEPPCO PARTNERS LP		872384102	26	1000 SH	SOLE
TJX COMPANIES		872540109	73	2385 SH	DEFINED
TAL INTL GROUP INC	COM	874083108	6	300 SH	DEFINED
TALISMAN ENERGY		87425E103	34	2400 SH	SOLE
TALISMAN ENERGY		87425E103	53	3700 SH	DEFINED
TARGET		87612E106	2410	49136 SH	SOLE
TARGET		87612E106	1983	40430 SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	10	200 SH	DEFINED
TAYLOR DEVICES INC		877163105	12	2000 SH	SOLE
TELECOM CORP OF NEW ZEALAND					
LTD	SPON ADR	879278208	8	853 SH	DEFINED

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TELEFONOS DE MEXICO SA DE CV	ADR	879403780	21	800 SH	DEFINED
TELMEX INTERNACIONAL	ADR SAB	879690105	10	800 SH	DEFINED
TEMPLETON GLOBAL INC FD		880198106	3	371 SH	SOLE
TERADATA CORP DEL	COM	88076W103	6	288 SH	SOLE
TERADATA CORP DEL	COM	88076W103	4	214 SH	DEFINED
TERNIUM SA	SPONS ADR	880890108	5	300 SH	DEFINED
TEVA PHARMACEUTICAL INDS	ADR	881624209	3182	69500 SH	SOLE
TEVA PHARMACEUTICAL INDS	ADR	881624209	1721	37590 SH	DEFINED
TEXAS INSTRUMENTS		882508104	1391	64692 SH	SOLE
TEXAS INSTRUMENTS		882508104	905	42099 SH	DEFINED
TEXTRON INC		883203101	56	1904 SH	DEFINED
THERMO FISHER SCIENTIFIC INC		883556102	6	105 SH	SOLE
THERMO FISHER SCIENTIFIC INC		883556102	62	1135 SH	DEFINED
THORNBURG MORTGAGE INC		885218107	0	700 SH	DEFINED
3M COMPANY		88579Y101	844	12356 SH	SOLE
3M COMPANY		88579Y101	851	12464 SH	DEFINED
TIME WARNER INC NEW		887317105	8	580 SH	SOLE
TIME WARNER INC NEW		887317105	4	300 SH	DEFINED
TIMKEN CO		887389104	57	2000 SH	DEFINED
TORONTO DOMINION BANK		891160509	6	100 SH	DEFINED
TOWER GROUP INC		891777104	141	6000 SH	DEFINED
TOTAL SYSTEM SVCS		891906109	11	700 SH	DEFINED
TOYOTA MOTOR CORP	ADR	892331307	13	150 SH	DEFINED
TRANSCANADA CORP		89353D107	42	1152 SH	DEFINED
TRAVELERS COS INC		89417E109	90	1986 SH	SOLE
TRAVELERS COS INC		89417E109	64	1413 SH	DEFINED
TRAVELCENTERS AMERICA LLC		894174101	0	170 SH	SOLE
TRONOX INC COM CL B		897051207	0	3 SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	3	100 SH	DEFINED
UDR INC		902653104	7	250 SH	SOLE
UGI CORP NEW		902681105	150	5825 SH	SOLE
UGI CORP NEW		902681105	85	3300 SH	DEFINED
UIL HLDG CORP		902748102	17	500 SH	SOLE
UST INC		902911106	116	1750 SH	SOLE
US BANCORP	DEL	902973304	3448	95721 SH	SOLE
US BANCORP	DEL	902973304	2240	62200 SH	DEFINED
U M H PROPERTIES INC		903002103	1	200 SH	SOLE
US GEOTHERMAL INC	COM	90338S102	9	5000 SH	DEFINED
UNILEVER PLC AMER SH	ADR NEW	904767704	54	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	25	900 SH	SOLE
UNILIVER NV NY SHARE F NEW		904784709	34	1200 SH	DEFINED
UNION PACIFIC CORP		907818108	357	5016 SH	SOLE
UNION PACIFIC CORP		907818108	576	8094 SH	DEFINED
UNITED NATURAL FOODS		911163103	5	200 SH	SOLE
UNITED PARCEL SERVICE		911312106	28	450 SH	SOLE

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UNITED PARCEL SERVICE		911312106	150	2390	SH	DEFINED
UNITED TECHNOLOGIES		913017109	3578	59577	SH	SOLE
UNITED TECHNOLOGIES		913017109	3185	53029	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	8	300	SH	SOLE
UNITY BANCORP INC		913290102	2	543	SH	SOLE
VCA ANTECH		918194101	27	900	SH	DEFINED
VALERO ENERGY CORP		91913Y100	30	1004	SH	SOLE
VALERO ENERGY CORP		91913Y100	15	500	SH	DEFINED
VALLEY NATIONAL BANCORP		919794107	280	13359	SH	SOLE
VAN KAMPEN AM CAP TR INVT						
GRADE NJ MUNI		920933108	6	436		SOLE
VAN KAMPEN AM CAP TR INVT						
GRADE NJ MUNI		920933108	31	2240		DEFINED
VAN KAMPEN SENIOR INCOME TR		920961109	5	1143	SH	DEFINED
VANGUARD INTL EQUITY IDX FD		922042775	21	500	SH	SOLE
VANGUARD INTL EQUITY IDX FD		922042775	21	500	SH	DEFINED
VECTREN		92240G101	374	13450	SH	SOLE
VECTREN		92240G101	424	15240	SH	DEFINED
VANGUARD SMALL CAP GROWTH		922908595	207	3494	SH	SOLE
VANGUARD SMALL CAP GROWTH		922908595	56	944	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	814	13708	SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	136	2298	SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	1627	27279	SH	SOLE
VANGUARD SMALL CAP ETF		922908751	805	13500	SH	DEFINED
VERIZON		92343V104	1737	54129	SH	SOLE
VERIZON		92343V104	1957	60999	SH	DEFINED
VIACOM INC NEW CL B		92553P201	4	162	SH	DEFINED
VIROPHARMA INC		928241108	3	200	SH	SOLE
VISA INC		92826C839	37	600	SH	SOLE
VISA INC		92826C839	12	200	SH	DEFINED
VISTEON CORP		92839U107	0	52	SH	SOLE
VMWARE INC		928563402	7	250	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR	92857W209	86	3889	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR	92857W209	172	7785	SH	DEFINED
VORNADO REALTY TRUST		929042109	36	400	SH	SOLE
VORNADO REALTY TRUST		929042109	55	600	SH	DEFINED
VULCAN MATERIALS COMPANY	COM	929160109	23	315	SH	SOLE
VULCAN MATERIALS COMPANY	COM	929160109	86	1155	SH	DEFINED
WGL HOLDINGS INC		92924F106	136	4200	SH	DEFINED
WABCO HOLDINGS INC		92927K102	7	200	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	294	84140	SH	SOLE
WACHOVIA CORP 2ND	NEW COM	929903102	118	33610	SH	DEFINED
WAL-MART STORES INC		931142103	140	2335	SH	SOLE
WAL-MART STORES INC		931142103	341	5700	SH	DEFINED
WALGREEN CO		931422109	218	7050	SH	SOLE
WALGREEN CO		931422109	3	110	SH	DEFINED
WALTER INDUSTRIES		93317Q105	190	4000	SH	DEFINED
WASHINGTON MUTUAL INC		939322103	0	1400	SH	SOLE
WASHINGTON REL EST INVT SBI		939653101	18	500	SH	SOLE
WASHINGTON TRUST BANCORP INC		940610108	84	3163	SH	DEFINED

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WASTE MANAGEMENT INC		94106L109	28	900 SH	DEFINED
WAUSAU PAPER CORP		943315101	2	200 SH	SOLE
WELLPOINT	COM	94973V107	6	130 SH	SOLE
WELLPOINT	COM	94973V107	37	800 SH	DEFINED
WELLS FARGO & CO NEW		949746101	1772	47236 SH	SOLE
WELLS FARGO & CO NEW		949746101	2239	59667 SH	DEFINED
WESTAR ENERGY INC		95709T100	5	200 SH	SOLE
WESTERN UNION COMPANY		959802109	623	25258 SH	SOLE
WESTERN UNION COMPANY		959802109	5	200 SH	DEFINED
WEYERHAEUSER CO		962166104	9	150 SH	SOLE
WEYERHAEUSER CO		962166104	121	2000 SH	DEFINED
WHIRLPOOL CORP		963320106	8	100 SH	SOLE
WHIRLPOOL CORP		963320106	24	300 SH	DEFINED
WHOLE FOOD MARKET INC		966837106	12	600 SH	DEFINED
WILEY JOHN & SONS INC CL A		968223206	10	255 SH	DEFINED
WILLIAMS COS INC	DEL	969457100	2	100 SH	SOLE
WILLIAMS COS INC	DEL	969457100	47	2000 SH	DEFINED
WILLIAMS SONOMA INC		969904101	94	5800 SH	DEFINED
WINDSTREAM CORP		97381W104	26	2408 SH	SOLE
WINDSTREAM CORP		97381W104	12	1094 SH	DEFINED
WINTHROP RLTY TR		976391102	2	500 SH	SOLE
WISCONSIN ENERGY CORP		976657106	150	3344 SH	DEFINED
WISDOMTREE TRUST INTL		97717W760	55	1204 SH	SOLE
WISDOMTREE TRUST INTL		97717W760	36	796 SH	DEFINED
WISDOM TREE INTERNATIONAL DIVIDEND	TOP 100 FD	97717W786	2128	41883 SH	SOLE
WISDOM TREE INTERNATIONAL DIVIDEND	TOP 100 FD	97717W786	752	14799 SH	DEFINED
WISDOMTREE TRUST PAC EX JP		97717W828	31	520 SH	SOLE
WISDOMTREE EUROPE TOTAL DIV		97717W885	31	640 SH	SOLE
WORLD WRESTLING ENTERTMNT		98156Q108	5	350 SH	SOLE
WRIGLEY WM JR		982526105	35	437 SH	SOLE
WRIGLEY WM JR		982526105	784	9880 SH	DEFINED
WYETH		983024100	475	12874 SH	SOLE
WYETH		983024100	1221	33052 SH	DEFINED
WYNDHAM WORLDWIDE CORP		98310W108	3	200 SH	SOLE
WYNDHAM WORLDWIDE CORP		98310W108	1	40 SH	DEFINED
XTO ENERGY INC		98385X106	80	1725 SH	SOLE
XTO ENERGY INC		98385X106	125	2690 SH	DEFINED
XILINX INC		983919101	75	3200 SH	DEFINED
XEROX CORP		984121103	8	660 SH	SOLE
YAHOO INC		984332106	63	3615 SH	SOLE
YAHOO INC		984332106	32	1825 SH	DEFINED
YAMANA GOLD INC		98462Y100	6	693 SH	SOLE
YUM BRANDS INC		988498101	22	680 SH	SOLE
ZIMMER HOLDINGS GROUP		98956P102	1649	25545 SH	SOLE
ZIMMER HOLDINGS GROUP		98956P102	950	14718 SH	DEFINED
GRAND TOTALS				437654 10345068	