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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
August 08, 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: 6/30/07

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-  
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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: VICE PRESIDENT  
Phone: 908 719 3306

Signature, Place, and Date of Signing:

|                        |               |        |
|------------------------|---------------|--------|
| /s/ Michael Pylypyshyn | Gladstone, NJ | 8/3/07 |
| -----                  | -----         | -----  |
| [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).)

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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-                  | ----- |

## FORM 13F SUMMARY PAGE

Report Summary:

|   |                        |
|---|------------------------|
| Number of Other Included Managers:      | 0                      |
| Form 13F Information Table Entry Total: | 10,217,509             |
| Form 13F Information Table Value Total: | 486,170<br>(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

| COLUMN 1                              | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5               | COLUMN 6                                 |
|---------------------------------------|----------------|-----------|--------------------|------------------------|--|
| NAME OF ISSUER                        | TITLE OF CLASS | CUSIP     | VALUE<br>[x\$1000] | SHRS OR SH/<br>PRN AMT | PUT/<br>CALL<br>INVESTMENT<br>DISCRETION |
| DAIMLERCHRYSLER AG ORD                |                | D1668R123 | 27                 | 300 SH                 | SOLE                                     |
| DAIMLERCHRYSLER AG ORD                |                | D1668R123 | 172                | 1880 SH                | DEFINED                                  |
| ACCENTURE LTD CLASS A                 |                | G1150G111 | 972                | 22668 SH               | SOLE                                     |
| ACCENTURE LTD CLASS A                 |                | G1150G111 | 112                | 2630 SH                | DEFINED                                  |
| INGERSOLL RAND COMPANY CLASS A COMMON |                | G4776G101 | 41                 | 750 SH                 | SOLE                                     |
| INGERSOLL RAND COMPANY CLASS A COMMON |                | G4776G101 | 590                | 10767 SH               | DEFINED                                  |
| NABORS INDUSTRIES LTD                 |                | G6359F103 | 1159               | 34730 SH               | SOLE                                     |
| NABORS INDUSTRIES LTD                 |                | G6359F103 | 267                | 8022 SH                | DEFINED                                  |
| NOBLE CORP                            |                | G65422100 | 9                  | 100 SH                 | SOLE                                     |
| PRUDENTIAL FINANCIAL PLC PFD 6.50%    |                | G7293H189 | 49                 | 2000 SH                | SOLE                                     |
| PRUDENTIAL FINANCIAL PLC PFD 6.50%    |                | G7293H189 | 24                 | 1000 SH                | DEFINED                                  |
| TRANSOCEAN                            |                | G90078109 | 3148               | 29710 SH               | SOLE                                     |
| TRANSOCEAN                            |                | G90078109 | 1307               | 12337 SH               | DEFINED                                  |

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|  |     |           |      |          |         |
|--|-----|-----------|------|----------|---------|
| XL CAP LIMITED                                   |     | G98255105 | 8    | 100 SH   | SOLE    |
| ALCON INC  |     | H01301102 | 1941 | 14393 SH | SOLE    |
| ALCON INC  |     | H01301102 | 1381 | 10240 SH | DEFINED |
| ORTHOFIX INTERNATIONAL N.V.                      |     | N6748L102 | 1    | 44 SH    | SOLE    |
| DANAOS CORPORATION                               |     | Y1968P105 | 9    | 300 SH   | SOLE    |
| DIANA SHIPPING                                   |     | Y2066G104 | 44   | 2000 SH  | DEFINED |
| TEEKAY CORP                                      |     | Y8564W103 | 57   | 1000 SH  | DEFINED |
| VERIGY, LTD                                      |     | Y93691106 | 1    | 58 SH    | DEFINED |
| ACCO BRANDS CORP                                 |     | 00081T108 | 1    | 58 SH    | SOLE    |
| ACCO BRANDS CORP                                 |     | 00081T108 | 12   | 529 SH   | DEFINED |
| AFLAC INCORPORATED                               |     | 001055102 | 43   | 845 SH   | SOLE    |
| AGCO CORPORATION                                 |     | 001084102 | 43   | 1000 SH  | DEFINED |
| AGL RESOURCES INC                                | COM | 001204106 | 7    | 174 SH   | DEFINED |
| AES CORPORATION                                  |     | 00130H105 | 18   | 833 SH   | SOLE    |
| AES CORPORATION                                  |     | 00130H105 | 41   | 1905 SH  | DEFINED |
| AT&T   |     | 00206R102 | 2196 | 52926 SH | SOLE    |
| AT&T   |     | 00206R102 | 2534 | 61076 SH | DEFINED |
| AVI BIOPHARMA INC                                |     | 002346104 | 69   | 25000 SH | DEFINED |
| AXT INC  |     | 00246W103 | 17   | 4000 SH  | SOLE    |
| AASTROM BIOSCIENCES                              |     | 00253U107 | 4    | 3500 SH  | DEFINED |
| ABBOTT LABORATORIES                              |     | 002824100 | 745  | 13915 SH | SOLE    |
| ABBOTT LABORATORIES                              |     | 002824100 | 479  | 8962 SH  | DEFINED |
| ACACIA RESH CORP                                 |     | 003881307 | 24   | 1500 SH  | SOLE    |
| ACTIVISION INC                                   |     | 004930202 | 4    | 220 SH   | SOLE    |
| ADAMS EXPRESS COMPANY                            |     | 006212104 | 16   | 1085 SH  | DEFINED |
| ADOBE SYSTEMS                                    |     | 00724F101 | 3615 | 90055 SH | SOLE    |
| ADOBE SYSTEMS                                    |     | 00724F101 | 1877 | 46750 SH | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND          |     | 00764C109 | 18   | 675 SH   | SOLE    |
| AGILENT TECHNOLOGIES                             |     | 00846U101 | 14   | 381 SH   | DEFINED |
| AIR PRODUCTS & CHEMICALS                         |     | 009158106 | 2665 | 33168 SH | SOLE    |
| AIR PRODUCTS & CHEMICALS                         |     | 009158106 | 1424 | 17725 SH | DEFINED |
| AIRTRAN HOLDINGS INC                             | COM | 00949P108 | 1    | 100 SH   | DEFINED |
| ALASKA COMMUNICATIONS SYS GROUP INC              |     | 01167P101 | 31   | 2000 SH  | SOLE    |
| ALBEMARLE CORP                                   |     | 012653101 | 61   | 1600 SH  | DEFINED |
| ALBERTO CULVER CO NEW                            |     | 013078100 | 4    | 175 SH   | DEFINED |
| ALCOA INC  | COM | 013817101 | 11   | 285 SH   | SOLE    |
| ALCOA INC  | COM | 013817101 | 1    | 37 SH    | DEFINED |
| ALCATEL - LUCENT                                 |     | 013904305 | 11   | 812 SH   | SOLE    |
| ALCATEL - LUCENT                                 |     | 013904305 | 16   | 1202 SH  | DEFINED |
| ALLEGHENY ENERGY INC                             |     | 017361106 | 14   | 277 SH   | SOLE    |
| ALLERGAN INC COM                                 |     | 018490102 | 2    | 50 SH    | SOLE    |
| ALLERGAN INC COM                                 |     | 018490102 | 30   | 534 SH   | DEFINED |
| ALLIANCE HOLDINGS LP                             |     | 01861G100 | 59   | 2000 SH  | SOLE    |
| ALLIANCE NATIONAL MUNICIPAL INCOME FUND          |     | 01864U106 | 14   | 1000     | SOLE    |
| ALLIANT ENERGY CORP                              | COM | 018802108 | 18   | 480 SH   | SOLE    |
| ALLIANT ENERGY CORP                              | COM | 018802108 | 82   | 2132 SH  | DEFINED |
| ALLIANCE BERNSTEIN INCOME FUND                   |     | 01881E101 | 4    | 575 SH   | SOLE    |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS |     | 01881G106 | 13   | 150 SH   | SOLE    |
| ALLIED CAPITAL CORP                              | NEW | 01903Q108 | 61   | 2000 SH  | SOLE    |
| ALLSTATE CORP                                    | COM | 020002101 | 309  | 5030 SH  | SOLE    |
| ALLSTATE CORP                                    | COM | 020002101 | 97   | 1584 SH  | DEFINED |
| ALLTELL CORPORATION                              |     | 020039103 | 196  | 2914 SH  | SOLE    |
| ALLTELL CORPORATION                              |     | 020039103 | 91   | 1358 SH  | DEFINED |
| ALTRIA GROUP INC                                 |     | 02209S103 | 305  | 4350 SH  | SOLE    |
| ALTRIA GROUP INC                                 |     | 02209S103 | 365  | 5208 SH  | DEFINED |
| AMBAC FINANCIAL GROUP INC                        |     | 023139108 | 148  | 1700 SH  | DEFINED |

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|                                |          |         |           |      |       |    |         |
|--------------------------------|----------|---------|-----------|------|-------|----|---------|
| AMEREN CORP                    | COM      |         | 023608102 | 0    | 16    | SH | SOLE    |
| AMEREN CORP                    | COM      |         | 023608102 | 127  | 2600  | SH | DEFINED |
| AMERICA MOVIL ADR              |          |         | 02364W105 | 74   | 1200  | SH | DEFINED |
| AMERICAN CAPITAL STRATEGIES    |          |         | 024937104 | 42   | 1000  | SH | DEFINED |
| AMERICAN ELECTRIC PWR INC      | COM      |         | 025537101 | 112  | 2489  | SH | SOLE    |
| AMERICAN ELECTRIC PWR INC      | COM      |         | 025537101 | 112  | 2492  | SH | DEFINED |
| AMERICAN EXPRESS CO            | COM      |         | 025816109 | 258  | 4225  | SH | SOLE    |
| AMERICAN EXPRESS CO            | COM      |         | 025816109 | 443  | 7250  | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP   |          |         | 026874107 | 4012 | 57291 | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP   |          |         | 026874107 | 2256 | 32223 | SH | DEFINED |
| AMERICAN TOWER CORP CLASS A    |          |         | 029912201 | 13   | 330   | SH | DEFINED |
| AMERN STRATEGIC INCOME PTFL II |          |         | 030099105 | 0    | 600   | SH | SOLE    |
| AMERIPRISE FINANCIAL INC       |          |         | 03076C106 | 15   | 240   | SH | DEFINED |
| AMERIGAS PARTNERS LP           |          |         | 030975106 | 7    | 200   | SH | SOLE    |
| AMETEK INC (NEW)               |          |         | 031100100 | 33   | 840   | SH | DEFINED |
| AMGEN                          |          |         | 031162100 | 1491 | 26973 | SH | SOLE    |
| AMGEN                          |          |         | 031162100 | 745  | 13490 | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COM      |         | 032511107 | 259  | 4992  | SH | SOLE    |
| ANADARKO PETROLEUM CORP        | COM      |         | 032511107 | 790  | 15208 | SH | DEFINED |
| ANGLO AMERICAN PLC ADR         |          |         | 03485P102 | 11   | 400   | SH | SOLE    |
| ANGLOGOLD LIMITED ADR'S        | PV R0.50 |         | 035128206 | 11   | 300   | SH | DEFINED |
| ANHEUSER BUSCH COS INC         | COM      |         | 035229103 | 62   | 1200  | SH | SOLE    |
| ANHEUSER BUSCH COS INC         | COM      |         | 035229103 | 217  | 4167  | SH | DEFINED |
| APACHE CORPORATION             |          |         | 037411105 | 61   | 750   | SH | SOLE    |
| APPLE INC                      |          |         | 037833100 | 90   | 745   | SH | SOLE    |
| APPLE INC                      |          |         | 037833100 | 225  | 1850  | SH | DEFINED |
| APPLEBEE'S INTL INC            |          |         | 037899101 | 16   | 675   | SH | SOLE    |
| APPLEBEE'S INTL INC            |          |         | 037899101 | 36   | 1500  | SH | DEFINED |
| APPLIED MATERIALS              |          |         | 038222105 | 1353 | 68175 | SH | SOLE    |
| APPLIED MATERIALS              |          |         | 038222105 | 497  | 25055 | SH | DEFINED |
| AQUA AMERICA                   |          |         | 03836W103 | 288  | 12856 | SH | SOLE    |
| AQUA AMERICA                   |          |         | 03836W103 | 549  | 24452 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND         | COMPANY  |         | 039483102 | 27   | 825   | SH | SOLE    |
| ARCHER-DANIELS-MIDLAND         | COMPANY  |         | 039483102 | 69   | 2110  | SH | DEFINED |
| ARRIS GROUP                    |          |         | 04269Q100 | 228  | 13000 | SH | SOLE    |
| ASHLAND INC NEW                |          |         | 044209104 | 19   | 309   | SH | SOLE    |
| ASHLAND INC NEW                |          |         | 044209104 | 10   | 157   | SH | DEFINED |
| ASTRAZENECA PLC SPONSORED      | ADR      |         | 046353108 | 42   | 798   | SH | DEFINED |
| ATLAS PIPELINE LTD PARTNERSHIP |          |         | 049392103 | 10   | 200   | SH | DEFINED |
| ATMOS ENERGY                   |          |         | 049560105 | 90   | 3000  | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP      |          |         | 052666104 | 1    | 1000  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING      |          |         | 053015103 | 3502 | 72258 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING      |          |         | 053015103 | 1893 | 39062 | SH | DEFINED |
| AVAYA INC                      | COM      | USD .01 | 053499109 | 1    | 92    | SH | SOLE    |
| AVAYA INC                      | COM      | USD .01 | 053499109 | 0    | 30    | SH | DEFINED |
| AVERY DENNISON CORP            |          |         | 053611109 | 23   | 350   | SH | DEFINED |
| AVID TECHNOLOGY INC            |          |         | 05367P100 | 2    | 65    | SH | SOLE    |
| AVIS BUDGET GROUP INC          |          |         | 053774105 | 0    | 10    | SH | SOLE    |
| AXCELIS TECHNOLOGIES INC       |          |         | 054540109 | 22   | 3500  | SH | SOLE    |
| BB&T CORP                      |          |         | 054937107 | 19   | 472   | SH | SOLE    |
| BCE INC                        |          |         | 05534B760 | 3    | 91    | SH | DEFINED |
| BJ SERVICES                    |          |         | 055482103 | 870  | 30620 | SH | SOLE    |
| BJ SERVICES                    |          |         | 055482103 | 397  | 13990 | SH | DEFINED |
| BP PLC                         |          |         | 055622104 | 867  | 12032 | SH | SOLE    |
| BP PLC                         |          |         | 055622104 | 1988 | 27567 | SH | DEFINED |
| BALLARD POWER SYSTEMS INC      |          |         | 05858H104 | 1    | 300   | SH | DEFINED |

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|  |     |           |      |        |    |         |
|--|-----|-----------|------|--------|----|---------|
| BANK AMERICA                                     |     | 060505104 | 6571 | 134440 | SH | SOLE    |
| BANK AMERICA                                     |     | 060505104 | 5415 | 110797 | SH | DEFINED |
| BANK OF NEW YORK INC                             |     | 064057102 | 29   | 702    | SH | SOLE    |
| BANK OF NEW YORK INC                             |     | 064057102 | 44   | 1068   | SH | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE      |     | 064149107 | 10   | 214    | SH | DEFINED |
| BARCLAYS BANK PLC                                |     | 06738C778 | 3    | 70     | SH | SOLE    |
| BARD C R INC                                     | COM | 067383109 | 14   | 180    | SH | SOLE    |
| BARNES & NOBLE INC                               |     | 067774109 | 30   | 800    | SH | DEFINED |
| BARR PHARMACEUTICAL INC                          |     | 068306109 | 26   | 535    | SH | SOLE    |
| BASIN WATER                                      |     | 07011T306 | 23   | 2725   | SH | DEFINED |
| BAUSCH & LOMB INC                                | COM | 071707103 | 69   | 1000   | SH | DEFINED |
| BAXTER INTERNATIONAL                             |     | 071813109 | 22   | 400    | SH | SOLE    |
| BAXTER INTERNATIONAL                             |     | 071813109 | 56   | 1000   | SH | DEFINED |
| BEAR STEARNS CO                                  |     | 073902108 | 14   | 100    | SH | SOLE    |
| BECTON DICKINSON & COMPANY                       |     | 075887109 | 1342 | 18020  | SH | SOLE    |
| BECTON DICKINSON & COMPANY                       |     | 075887109 | 843  | 11325  | SH | DEFINED |
| BED BATH & BEYOND                                |     | 075896100 | 27   | 754    | SH | SOLE    |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON               |     | 084670207 | 39   | 11     | SH | SOLE    |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON               |     | 084670207 | 36   | 10     | SH | DEFINED |
| BEST BUY COMPANY                                 |     | 086516101 | 26   | 570    | SH | SOLE    |
| BEST BUY COMPANY                                 |     | 086516101 | 128  | 2748   | SH | DEFINED |
| BHP BILLINTON LTD SPONS ADR                      |     | 088606108 | 14   | 250    | SH | SOLE    |
| BHP BILLINTON LTD SPONS ADR                      |     | 088606108 | 59   | 1000   | SH | DEFINED |
| BIOGEN IDEC INC                                  |     | 09062X103 | 5    | 100    | SH | SOLE    |
| BIOVAIL CORPORATION                              |     | 09067J109 | 11   | 450    | SH | DEFINED |
| BLACK & DECKER CORP                              | COM | 091797100 | 2    | 25     | SH | SOLE    |
| BLACK & DECKER CORP                              | COM | 091797100 | 35   | 400    | SH | DEFINED |
| BLACKROCK INSD MUNICIPAL TERM TR INC             |     | 092474105 | 252  | 26000  |    | SOLE    |
| BLACKROCK NJ MUNICIPAL INCOME TRUST              |     | 09248J101 | 30   | 1750   |    | SOLE    |
| BLACKROCK NEW JERSEY MUNICIPAL BOND TR           |     | 09249A109 | 38   | 2200   |    | SOLE    |
| BLACKROCK CORE BOND TRUST                        |     | 09249E101 | 29   | 2400   | SH | SOLE    |
| BLACKROCK LIMITED DURATION INCOME FUND           |     | 09249W101 | 11   | 625    | SH | SOLE    |
| BLACKROCK MUN 2020 TERM TR COM SHS               |     | 09249X109 | 13   | 900    |    | SOLE    |
| BLACKROCK DIVIDEND ACHVRS TR                     |     | 09250N107 | 80   | 5458   | SH | DEFINED |
| BLACKROCK MUNIVEST FD INC                        |     | 09253R105 | 47   | 5000   | SH | SOLE    |
| BLACKROCK MUNIYIELD FIND INC                     |     | 09253W104 | 29   | 2000   |    | DEFINED |
| BLACKROCK MUNI INTERDURATION FUND INC            |     | 09253X102 | 50   | 3500   |    | DEFINED |
| BLACKROCK MUNIHOLDINGS INSD FUND II INC          |     | 09254C107 | 44   | 3600   |    | DEFINED |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC          |     | 09254X101 | 208  | 14600  |    | SOLE    |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC          |     | 09254X101 | 28   | 2000   |    | DEFINED |
| BLACKROCK MUNIYIELD NJ FUND INC                  |     | 09254Y109 | 109  | 7583   |    | DEFINED |
| BLACKROCK MUNIHOLDINGS NY INSD FUND INC          |     | 09255C106 | 16   | 1253   |    | DEFINED |
| BLACKROCK MUNIYIELD NEW YORK INSD FUND INC       |     | 09255E102 | 12   | 1000   |    | DEFINED |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC   |     | 09255H105 | 27   | 1425   | SH | SOLE    |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC   |     | 09255H105 | 79   | 4100   | SH | DEFINED |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC |     | 09255W102 | 58   | 3000   | SH | DEFINED |
| BLOCK H & R INC                                  | COM | 093671105 | 37   | 1600   | SH | DEFINED |
| BOEING CO  | COM | 097023105 | 73   | 765    | SH | SOLE    |
| BOEING CO  | COM | 097023105 | 307  | 3200   | SH | DEFINED |
| BOSTON BEER INC                                  |     | 100557107 | 11   | 300    | SH | DEFINED |
| BRIGGS & STRATTON CORPORATION                    |     | 109043109 | 7    | 238    | SH | DEFINED |
| THE BRINK'S COMPANY                              |     | 109696104 | 24   | 400    | SH | SOLE    |
| BRISTOL-MYERS SQUIBB                             |     | 110122108 | 649  | 20600  | SH | SOLE    |
| BRISTOL-MYERS SQUIBB                             |     | 110122108 | 1852 | 58720  | SH | DEFINED |
| BROADCOM CORPORATION                             | COM | 111320107 | 4    | 150    | SH | SOLE    |
| BROADRIDGE FINANCIAL SOLUTIONS                   |     | 11133T103 | 67   | 3538   | SH | SOLE    |

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|--|-----|-----------|------|----------|---------|
| BROADRIDGE FINANCIAL SOLUTIONS                 |     | 11133T103 | 82   | 4313 SH  | DEFINED |
| BROCADE COMMUNICATIONS SYSTEMS INC             |     | 111621108 | 0    | 2 SH     | SOLE    |
| BROOKFIELD ASSET MANAGEMENT INC                |     | 112585104 | 125  | 3150 SH  | DEFINED |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING   |     | 115637100 | 30   | 400 SH   | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP                   |     | 118230101 | 507  | 9882 SH  | SOLE    |
| BUCKEYE PIPELINE PARTNERS LP                   |     | 118230101 | 441  | 8600 SH  | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP              |     | 12189T104 | 4    | 50 SH    | SOLE    |
| BURLINGTON NORTHERN SANTA FE CORP              |     | 12189T104 | 179  | 2110 SH  | DEFINED |
| CBS CORP NEW                                   |     | 124857202 | 5    | 162 SH   | DEFINED |
| CRACKER BARREL GROUP INC                       |     | 12489V106 | 35   | 825 SH   | SOLE    |
| CIGNA CORP.                                    |     | 125509109 | 7    | 150 SH   | SOLE    |
| CPFL ENERGIA S A ADR                           |     | 126153105 | 60   | 1000 SH  | DEFINED |
| CSX CORP                                       | COM | 126408103 | 125  | 2792 SH  | DEFINED |
| CVS/CAREMARK CORP COM                          |     | 126650100 | 95   | 2625 SH  | SOLE    |
| CVS/CAREMARK CORP COM                          |     | 126650100 | 252  | 6930 SH  | DEFINED |
| CABELAS INC                                    |     | 126804301 | 11   | 500 SH   | DEFINED |
| CALAMOS CONVERTABLE & HIGH INCOME FUND         |     | 12811P108 | 14   | 882 SH   | SOLE    |
| CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND |     | 128117108 | 14   | 765 SH   | SOLE    |
| CALUMET SPECIALTY PRODUCTS LP                  |     | 131476103 | 14   | 300 SH   | DEFINED |
| CAMPBELL SOUP CO                               | COM | 134429109 | 32   | 850 SH   | SOLE    |
| CAMPBELL SOUP CO                               | COM | 134429109 | 38   | 1000 SH  | DEFINED |
| CANADIAN NATIONAL RY CO                        |     | 136375102 | 10   | 200 SH   | DEFINED |
| CANADIAN NATURAL RESOURCES LTD                 |     | 136385101 | 33   | 500 SH   | DEFINED |
| CANETIC RES TR                                 |     | 137513107 | 16   | 1000 SH  | SOLE    |
| CAPITAL ONE FINANCIAL                          |     | 14040H105 | 1837 | 23420 SH | SOLE    |
| CAPITAL ONE FINANCIAL                          |     | 14040H105 | 1115 | 14220 SH | DEFINED |
| CARDINAL HEALTH                                |     | 14149Y108 | 14   | 200 SH   | DEFINED |
|  |     |           |      |          |         |
| CAREER EDUCATION CORP                          |     | 141665109 | 20   | 600 SH   | DEFINED |
| CARNIVAL CORP                                  |     | 143658300 | 3    | 75 SH    | SOLE    |
| CATERPILLAR INC                                |     | 149123101 | 944  | 12068 SH | SOLE    |
| CATERPILLAR INC                                |     | 149123101 | 1126 | 14384 SH | DEFINED |
| CELGENE CORPORATION                            |     | 151020104 | 34   | 600 SH   | SOLE    |
| CELGENE CORPORATION                            |     | 151020104 | 68   | 1200 SH  | DEFINED |
| CEMEX SPONS ADR                                |     | 151290889 | 2    | 65 SH    | SOLE    |
| CENTER BANCORP INC                             | COM | 151408101 | 251  | 17073 SH | SOLE    |
| CENTER BANCORP INC                             | COM | 151408101 | 94   | 6403 SH  | DEFINED |
| CENTERPOINT ENERGY INC                         |     | 15189T107 | 19   | 1100 SH  | DEFINED |
| CENTURY BANCORP INC CL A                       |     | 156432106 | 24   | 1100 SH  | SOLE    |
| CENTURYTEL INC                                 |     | 156700106 | 137  | 2800 SH  | SOLE    |
| CHECKFREE CORP NEW                             |     | 162813109 | 1    | 25 SH    | SOLE    |
| CHEESECAKE FACTORY INC                         |     | 163072101 | 5    | 215 SH   | SOLE    |
| CHESAPEAKE ENERGY CORP                         |     | 165167107 | 34   | 1000 SH  | DEFINED |
| CHEVRON  |     | 166764100 | 6531 | 77538 SH | SOLE    |
| CHEVRON  |     | 166764100 | 5070 | 60195 SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V.                     |     | 167250109 | 47   | 1250 SH  | SOLE    |
| CHICAGO BRIDGE & IRON N.V.                     |     | 167250109 | 286  | 7600 SH  | DEFINED |
| CHICAGO MERCANTILE EXCHANGE                    |     | 167760107 | 80   | 150 SH   | DEFINED |
| CHINA MOBILE LTD                               |     | 16941M109 | 247  | 4600 SH  | DEFINED |
| CHINA MEDICAL TECHNOLOGIES INC SPONSORED ADR   |     | 169483104 | 15   | 500 SH   | SOLE    |
| CHUBB  |     | 171232101 | 3728 | 68873 SH | SOLE    |
| CHUBB  |     | 171232101 | 2063 | 38115 SH | DEFINED |
| CHURCH & DWIGHT INC                            | COM | 171340102 | 31   | 660 SH   | SOLE    |
| CHURCH & DWIGHT INC                            | COM | 171340102 | 33   | 700 SH   | DEFINED |
| CIENA CORP                                     |     | 171779309 | 2    | 71 SH    | SOLE    |
| CIMAREX ENERGY CO                              |     | 171798101 | 39   | 1000 SH  | DEFINED |
| CINCINNATI BELL INC NEW                        |     | 171871106 | 8    | 1500 SH  | SOLE    |

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|   |     |           |      |       |    |         |
|---|-----|-----------|------|-------|----|---------|
| CISCO SYSTEMS                               |     | 17275R102 | 2223 | 79860 | SH | SOLE    |
| CISCO SYSTEMS                               |     | 17275R102 | 2715 | 97550 | SH | DEFINED |
| CITADEL BROADCASTING COM                    |     | 17285T106 | 52   | 8228  | SH | SOLE    |
| CITADEL BROADCASTING COM                    |     | 17285T106 | 38   | 5909  | SH | DEFINED |
| CINTAS                                      |     | 172908105 | 141  | 3595  | SH | SOLE    |
| CINTAS                                      |     | 172908105 | 103  | 2625  | SH | DEFINED |
| CITIGROUP INC                               |     | 172967101 | 4789 | 93377 | SH | SOLE    |
| CITIGROUP INC                               |     | 172967101 | 2980 | 58117 | SH | DEFINED |
| CITY NATIONAL CORP                          |     | 178566105 | 7    | 100   | SH | SOLE    |
| CLEVELAND CLIFFS INC                        |     | 185896107 | 77   | 1000  | SH | DEFINED |
| CLOROX CO DEL                               | COM | 189054109 | 40   | 650   | SH | SOLE    |
| CLOUGH GLOBAL EQUITY FUND                   |     | 18914C100 | 18   | 888   | SH | SOLE    |
| CLOUGH GLOBAL OPPORTUNITIES FUND            |     | 18914E106 | 89   | 5000  | SH | DEFINED |
| COACH INC.                                  |     | 189754104 | 2    | 50    | SH | SOLE    |
| COCA COLA CO                                | COM | 191216100 | 153  | 2925  | SH | SOLE    |
| COCA COLA CO                                | COM | 191216100 | 466  | 8912  | SH | DEFINED |
| COGNIZANT TECHNOLOGY CO                     |     | 192446102 | 63   | 846   | SH | DEFINED |
| COHEN & STEERS QUALITY INCOME               |     | 19247L106 | 92   | 4450  | SH | SOLE    |
| COLGATE PALMOLIVE                           |     | 194162103 | 1142 | 17625 | SH | SOLE    |
| COLGATE PALMOLIVE                           |     | 194162103 | 638  | 9845  | SH | DEFINED |
| COLOR KINETICS INC                          |     | 19624P100 | 13   | 400   | SH | DEFINED |
| COMCAST CORP NEW CLASS A                    |     | 20030N101 | 93   | 3325  | SH | SOLE    |
| COMCAST CORP NEW CLASS A                    |     | 20030N101 | 103  | 3681  | SH | DEFINED |
| COMERICA INC. CO                            |     | 200340107 | 22   | 375   | SH | DEFINED |
| COMMERCE BANCORP NJ                         |     | 200519106 | 15   | 425   | SH | SOLE    |
|   |     |           |      |       |    |         |
| COMPANHIA SIDERURGICA NACIONS SPONSORED ADR |     | 20440W105 | 15   | 300   | SH | DEFINED |
| CAMPANHIA VALE DO RIO DOCE SPONSORED ADR    |     | 204412209 | 66   | 1500  | SH | DEFINED |
| COMPASS BANCSHARES INC COM                  |     | 20449H109 | 17   | 250   | SH | SOLE    |
| CONAGRA FOODS INC                           | COM | 205887102 | 2    | 100   | SH | SOLE    |
| CONEXANT SYS INC                            | COM | 207142100 | 10   | 8000  | SH | SOLE    |
| CONOCOPHILLIPS CORP                         |     | 20825C104 | 299  | 3812  | SH | SOLE    |
| CONOCOPHILLIPS CORP                         |     | 20825C104 | 1205 | 15351 | SH | DEFINED |
| CONSOLIDATED EDISON                         | COM | 209115104 | 137  | 3051  | SH | SOLE    |
| CONSOLIDATED EDISON                         | COM | 209115104 | 136  | 3022  | SH | DEFINED |
| CONSTELLATION BRANDS CL                     | A   | 21036P108 | 610  | 25160 | SH | SOLE    |
| CONSTELLATION BRANDS CL                     | A   | 21036P108 | 891  | 36750 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP                  | INC | 210371100 | 165  | 1900  | SH | DEFINED |
| CONTINENTAL AIRLINES INC CL B               |     | 210795308 | 67   | 2000  | SH | SOLE    |
| CONVERA CORP                                |     | 211919105 | 7    | 1800  | SH | SOLE    |
| CONVERGYS CORPORATION                       |     | 212485106 | 9    | 400   | SH | SOLE    |
| COOPER TIRE & RUBBER CO                     |     | 216831107 | 41   | 1500  | SH | SOLE    |
| COPANO ENERGY LLC COM UNITS                 |     | 217202100 | 17   | 400   | SH | DEFINED |
| CORN PRODS INTL INC                         | COM | 219023108 | 54   | 1200  | SH | DEFINED |
| CORNING INC                                 |     | 219350105 | 101  | 3975  | SH | SOLE    |
| CORNING INC                                 |     | 219350105 | 49   | 1950  | SH | DEFINED |
| CORRECTIONS CORP AMER NEW                   |     | 22025Y407 | 9    | 150   | SH | DEFINED |
| COSTCO WHOLESALE                            |     | 22160K105 | 4359 | 74497 | SH | SOLE    |
| COSTCO WHOLESALE                            |     | 22160K105 | 2855 | 48790 | SH | DEFINED |
| COUSINS PROPERTIES                          |     | 222795106 | 5    | 200   | SH | SOLE    |
| COVANCE INC                                 | COM | 222816100 | 2    | 35    | SH | SOLE    |
| CROCS INC                                   |     | 227046109 | 17   | 400   | SH | DEFINED |
| CUMMINS ENGINE INC                          |     | 231021106 | 5    | 50    | SH | SOLE    |
| CUMMINS ENGINE INC                          |     | 231021106 | 202  | 2000  | SH | DEFINED |
| CURRENCYSHARES EURO TR                      |     | 23130C108 | 10   | 80    | SH | DEFINED |
| CYBERSOURCE CORP DEL COM                    |     | 23251J106 | 30   | 2500  | SH | SOLE    |
| CYTEC INDUSTRIES INC                        |     | 232820100 | 0    | 10    | SH | DEFINED |

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|  |         |           |      |        |    |         |
|--|---------|-----------|------|--------|----|---------|
| DTE ENERGY CO                              | COM     | 233331107 | 53   | 1105   | SH | SOLE    |
| DWS MUNICIPAL INCOME TRUST                 |         | 23338M106 | 69   | 6300   |    | SOLE    |
| DANAHER CORP                               |         | 235851102 | 1215 | 16100  | SH | SOLE    |
| DANAHER CORP                               |         | 235851102 | 98   | 1300   | SH | DEFINED |
| DARDEN RESTAURANTS                         |         | 237194105 | 43   | 1000   | SH | DEFINED |
| DATARAM CORP                               |         | 238108203 | 31   | 7647   | SH | SOLE    |
| DEAN FOODS COMPANY                         |         | 242370104 | 38   | 1200   | SH | DEFINED |
| DEERE & COMPANY                            |         | 244199105 | 201  | 1670   | SH | SOLE    |
| DEERE & COMPANY                            |         | 244199105 | 1025 | 8490   | SH | DEFINED |
| DEL MONTE FOODS CO                         |         | 24522P103 | 3    | 300    | SH | SOLE    |
| DELL                                       |         | 24702R101 | 84   | 2950   | SH | SOLE    |
| DELL                                       |         | 24702R101 | 186  | 6550   | SH | DEFINED |
| DELTA AIRLINES INC                         |         | 247361702 | 6    | 332    | SH | SOLE    |
| DELTIC TIMBER CORP                         |         | 247850100 | 109  | 2000   | SH | DEFINED |
| DEVELOPERS DIVERSIFIED                     |         | 251591103 | 21   | 400    | SH | SOLE    |
| DEVELOPERS DIVERSIFIED                     |         | 251591103 | 7    | 150    | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW COM           |         | 25179M103 | 72   | 926    | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING INC              |         | 25271C102 | 2    | 25     | SH | SOLE    |
| DIAMONDS TRUST SER I                       |         | 252787106 | 75   | 560    | SH | SOLE    |
| DIAMONDS TRUST SER I                       |         | 252787106 | 13   | 100    | SH | DEFINED |
| DIEBOLD INC                                |         | 253651103 | 229  | 4400   | SH | DEFINED |
| DIRECTV GROUP INC                          |         | 25459L106 | 0    | 12     | SH | DEFINED |
| DISNEY WALT                                |         | 254687106 | 3687 | 108041 | SH | SOLE    |
| DISNEY WALT                                |         | 254687106 | 2648 | 77593  | SH | DEFINED |
| DOLLAR TREE STORES INC                     |         | 256747106 | 8    | 200    | SH | DEFINED |
| DOMINION RES                               |         | 25746U109 | 356  | 4130   | SH | SOLE    |
| DOMINION RES                               |         | 25746U109 | 775  | 8982   | SH | DEFINED |
| DOMINO'S PIZZA INC                         |         | 25754A201 | 18   | 1000   | SH | SOLE    |
| DOMTAR CORP                                |         | 257559104 | 5    | 490    | SH | SOLE    |
| DONALDSON INC                              |         | 257651109 | 42   | 1200   | SH | SOLE    |
| DONALDSON INC                              |         | 257651109 | 136  | 3850   | SH | DEFINED |
| DONNELLEY R R & SONS CO                    |         | 257867101 | 21   | 500    | SH | SOLE    |
| DOVER CORPORATION                          |         | 260003108 | 69   | 1350   | SH | SOLE    |
| DOVER CORPORATION                          |         | 260003108 | 102  | 2000   | SH | DEFINED |
| DOW CHEM CO                                | COM     | 260543103 | 274  | 6213   | SH | SOLE    |
| DOW CHEM CO                                | COM     | 260543103 | 609  | 13774  | SH | DEFINED |
| DREMAN CLAYMORE DIVIDEND & INCOME FUND     |         | 26153R100 | 176  | 8200   | SH | SOLE    |
| DREYFUS STRATEGIC MUNICIPAL INC            |         | 261932107 | 122  | 13000  |    | SOLE    |
| DU PONT E I DE NEMOURS & CO COM            |         | 263534109 | 275  | 5427   | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO COM            |         | 263534109 | 535  | 10542  | SH | DEFINED |
| DUKE ENERGY HOLDING                        |         | 26441C105 | 430  | 23514  | SH | SOLE    |
| DUKE ENERGY HOLDING                        |         | 26441C105 | 344  | 18833  | SH | DEFINED |
| DUKE REALTY CORP                           |         | 264411505 | 31   | 870    | SH | SOLE    |
| DUN & BRADSTREET CORP DEL                  | NEW COM | 26483E100 | 61   | 600    | SH | SOLE    |
| DYAX CORPORATION                           |         | 26746E103 | 2    | 500    | SH | SOLE    |
| EMC CORP                                   |         | 268648102 | 2912 | 161025 | SH | SOLE    |
| EMC CORP                                   |         | 268648102 | 1454 | 80385  | SH | DEFINED |
| ENSCO INTERNATIONAL INC                    |         | 26874Q100 | 18   | 300    | SH | DEFINED |
| EOG RES INC                                |         | 26875P101 | 217  | 2983   | SH | DEFINED |
| E ON AG ADR                                |         | 268780103 | 22   | 400    | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY                   |         | 277432100 | 12   | 189    | SH | DEFINED |
| EASTMAN KODAK CO                           | COM     | 277461109 | 15   | 558    | SH | DEFINED |
| EASYLINK SERVICES CORP CL A COM PAR \$0.01 |         | 27784T309 | 0    | 30     | SH | DEFINED |
| EATON CORP                                 |         | 278058102 | 18   | 200    | SH | SOLE    |
| EATON CORP                                 |         | 278058102 | 23   | 250    | SH | DEFINED |
| EATON VANCE TAX ADVANTAGED                 |         | 27828G107 | 20   | 700    | SH | SOLE    |



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|  |           |           |       |           |         |
|--|-----------|-----------|-------|-----------|---------|
| EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND |           | 27828U106 | 23    | 700 SH    | SOLE    |
| EATON VANCE TAX MNG GBL                        |           | 27829F108 | 19    | 1000 SH   | DEFINED |
| EBAY INC                                       |           | 278642103 | 142   | 4430 SH   | SOLE    |
| ECOLAB INC                                     | COM       | 278865100 | 6     | 150 SH    | SOLE    |
| EL PASO CORPORATION                            |           | 28336L109 | 68    | 4000 SH   | DEFINED |
| ELECTRONIC ARTS INC                            |           | 285512109 | 7     | 150 SH    | SOLE    |
| ELECTRONIC ARTS INC                            |           | 285512109 | 6     | 133 SH    | DEFINED |
| EMBARQ CORP                                    |           | 29078E105 | 5     | 79 SH     | DEFINED |
| EMERSON ELEC CO                                | COM       | 291011104 | 377   | 8076 SH   | SOLE    |
| EMERSON ELEC CO                                | COM       | 291011104 | 1074  | 22954 SH  | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO                    |           | 291641108 | 3     | 168 SH    | SOLE    |
| ENBRIDGE INC.                                  |           | 29250N105 | 108   | 3200 SH   | SOLE    |
| ENBRIDGE ENERGY PARTNERS LP                    |           | 29250R106 | 220   | 3975 SH   | SOLE    |
| ENBRIDGE ENERGY PARTNERS LP                    |           | 29250R106 | 429   | 7730 SH   | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT LLC                 |           | 29250X103 | 14    | 263 SH    | SOLE    |
| ENERGEN CORP                                   | COM       | 29265N108 | 148   | 2700 SH   | DEFINED |
| ENEL SPA ADS                                   |           | 29265W108 | 10    | 200 SH    | DEFINED |
| ENERGY EAST CORP                               | COM       | 29266M109 | 75    | 2900 SH   | DEFINED |
| ENERGIZER HOLDINGS INC                         |           | 29266R108 | 24    | 250 SH    | SOLE    |
| ENERPLUS RESOURCES FUND TRUST UNITS            |           | 29274D604 | 207   | 4400 SH   | DEFINED |
| ENGLOBAL CORP                                  |           | 293306106 | 8     | 700 SH    | SOLE    |
|  |           |           |       |           |         |
| ENERGY CORP NEW                                | COM       | 29364G103 | 64    | 600 SH    | SOLE    |
| ENERGY CORP NEW                                | COM       | 29364G103 | 345   | 3221 SH   | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS LP                |           | 293792107 | 163   | 5133 SH   | SOLE    |
| EQUIFAX, INC.                                  |           | 294429105 | 75    | 1700 SH   | SOLE    |
| EQUIFAX, INC.                                  |           | 294429105 | 28    | 650 SH    | DEFINED |
| EQUITY RESIDENTIAL SBI                         |           | 29476L107 | 60    | 1316 SH   | SOLE    |
| EQUITY RESIDENTIAL SBI                         |           | 29476L107 | 9     | 200 SH    | DEFINED |
| EVERGREEN ENERGY                               |           | 30024B104 | 30    | 5000 SH   | SOLE    |
| EVERGREEN SOLAR                                |           | 30033R108 | 18    | 2000 SH   | DEFINED |
| EXELON CORP COM                                |           | 30161N101 | 104   | 1439 SH   | SOLE    |
| EXIDE TECHNOLOGIES WARRANTS                    |           | 302051123 | 0     | 241 SH    | SOLE    |
| EXXON MOBIL                                    |           | 30231G102 | 11673 | 139168 SH | SOLE    |
| EXXON MOBIL                                    |           | 30231G102 | 24917 | 297063 SH | DEFINED |
| FMC CORP                                       |           | 302491303 | 8     | 100 SH    | SOLE    |
| FPL GROUP                                      |           | 302571104 | 346   | 6100 SH   | SOLE    |
| FPL GROUP                                      |           | 302571104 | 334   | 5900 SH   | DEFINED |
| FACTSET RESH SYS INC                           |           | 303075105 | 3     | 50 SH     | SOLE    |
| FAIRPORT COMMUNICATIONS INC                    |           | 305560104 | 5     | 300 SH    | DEFINED |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM   |           | 313586109 | 160   | 2450 SH   | SOLE    |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM   |           | 313586109 | 114   | 1750 SH   | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST                |           | 313747206 | 32    | 423 SH    | DEFINED |
| FEDEX CORPORATION                              |           | 31428X106 | 91    | 825 SH    | SOLE    |
| FEDEX CORPORATION                              |           | 31428X106 | 77    | 700 SH    | DEFINED |
| FIDELITY NATIONAL INFORMATION SERVICES INC COM |           | 31620M106 | 17    | 325 SH    | DEFINED |
| FIFTH THIRD BANCORP                            |           | 316773100 | 1312  | 33010 SH  | SOLE    |
| FIFTH THIRD BANCORP                            |           | 316773100 | 422   | 10625 SH  | DEFINED |
| FIRST DATA CORPORATION                         |           | 319963104 | 937   | 28708 SH  | SOLE    |
| FIRST DATA CORPORATION                         |           | 319963104 | 235   | 7225 SH   | DEFINED |
| FIRST TR VALUE LINE DIVIDEND INDEX FUND        |           | 33734H106 | 35    | 2100 SH   | SOLE    |
| FISERV INCORPORATED                            | WISCONSON | 337738108 | 9     | 175 SH    | SOLE    |
| FIRSTENERGY CORP                               | COM       | 337932107 | 113   | 1749 SH   | SOLE    |
| FIRSTENERGY CORP                               | COM       | 337932107 | 7     | 110 SH    | DEFINED |
| FLORIDA ROCK INDUSTRIES                        |           | 341140101 | 101   | 1500 SH   | SOLE    |
| FLUOR CORP NEW                                 |           | 343412102 | 11    | 100 SH    | SOLE    |
| FLOWER FOODS INC                               |           | 343498101 | 156   | 4687 SH   | DEFINED |

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|  |     |           |       |           |          |
|--|-----|-----------|-------|-----------|----------|
| FORD MOTOR CO DEL                          |     | 345370860 | 28    | 3074 SH   | SOLE     |
| FORD MOTOR COMPANY CAP TR II CONV PRD      |     | 345395206 | 26    | 700 SH    | SOLE     |
| FORDING CANADIAN COAL                      |     | 345425102 | 88    | 2700 SH   | SOLE     |
| FOREST LABORATORIES INC                    |     | 345838106 | 6     | 150 SH    | DEFINED  |
| FORTUNE BRANDS                             |     | 349631101 | 2215  | 26902 SH  | SOLE     |
| FORTUNE BRANDS                             |     | 349631101 | 1184  | 14386 SH  | DEFINED  |
| FRANKLIN RESOURCES INC                     |     | 354613101 | 970   | 7325 SH   | SOLE     |
| FRANKLIN TEMPLETON LTD DURATION INC TR     |     | 35472T101 | 15    | 1180 SH   | SOLE     |
| FREEMPORT MCMORAN                          |     | 35671D857 | 6     | 83 SH     | SOLE     |
| FREEMPORT MCMORAN                          |     | 35671D857 | 33    | 400 SH    | DEFINED  |
| GFI GROUP INC                              |     | 361652209 | 2     | 30 SH     | SOLE     |
| GABELLI EQUITY TRUST INC                   |     | 362397101 | 8     | 858 SH    | DEFINED  |
| GABELLI DIVIDEND AND INCOME FUND           |     | 36242H104 | 55    | 2500 SH   | DEFINED  |
| GAFISA ADR PUT BUY 30 9/22/07              |     | 3626070UF | 0     | 50 SH     | PUT SOLE |
| GAP INC                                    |     | 364760108 | 2     | 150 SH    | SOLE     |
| GENENTECH                                  |     | 368710406 | 2814  | 37205 SH  | SOLE     |
| GENENTECH                                  |     | 368710406 | 1873  | 24770 SH  | DEFINED  |
| GENERAL CABLE CORP                         |     | 369300108 | 30    | 400 SH    | DEFINED  |
| GENERAL DYNAMICS CORP                      |     | 369550108 | 59    | 755 SH    | SOLE     |
| GENERAL DYNAMICS CORP                      |     | 369550108 | 15    | 200 SH    | DEFINED  |
| GENERAL ELECTRIC                           |     | 369604103 | 9417  | 246089 SH | SOLE     |
| GENERAL ELECTRIC                           |     | 369604103 | 12299 | 321394 SH | DEFINED  |
| GENERAL MILLS, INC                         |     | 370334104 | 7     | 125 SH    | SOLE     |
| GENERAL MTRS CORP                          | COM | 370442105 | 9     | 240 SH    | DEFINED  |
| GENWORTH FINANCIAL                         |     | 37247D106 | 10    | 300 SH    | SOLE     |
| GENZYME CORP                               | COM | 372917104 | 178   | 2775 SH   | SOLE     |
| GENZYME CORP                               | COM | 372917104 | 418   | 6500 SH   | DEFINED  |
| GERON CORP                                 |     | 374163103 | 3     | 500 SH    | SOLE     |
| GETTY REALTY CORP NEW                      |     | 374297109 | 21    | 800 SH    | SOLE     |
| GILEAD SCIENCES INC                        |     | 375558103 | 56    | 1455 SH   | SOLE     |
| GILEAD SCIENCES INC                        |     | 375558103 | 15    | 400 SH    | DEFINED  |
| GLAXO SMITHKLINE PLC SPONSORED ADR         |     | 37733W105 | 103   | 1972 SH   | SOLE     |
| GLAXO SMITHKLINE PLC SPONSORED ADR         |     | 37733W105 | 555   | 10601 SH  | DEFINED  |
| GLOBAL PARTNERS LP                         |     | 37946R109 | 53    | 1500 SH   | SOLE     |
| GOL LINHAS AEREAS INTELIGEATES ADR         |     | 38045R107 | 16    | 500 SH    | DEFINED  |
| GOLDCORP INC                               |     | 380956409 | 127   | 5380 SH   | DEFINED  |
| GOLDMAN SACHS GROUP                        |     | 38141G104 | 2039  | 9410 SH   | SOLE     |
| GOLDMAN SACHS GROUP                        |     | 38141G104 | 1025  | 4730 SH   | DEFINED  |
| GOODRICH CORP                              |     | 382388106 | 1     | 25 SH     | SOLE     |
| GOOGLE INC                                 |     | 38259P508 | 478   | 915 SH    | SOLE     |
| GOOGLE INC                                 |     | 38259P508 | 185   | 355 SH    | DEFINED  |
| GRAINGER W W INC                           |     | 384802104 | 9     | 100 SH    | SOLE     |
| GRANT PRIDECO INC                          |     | 38821G101 | 23    | 430 SH    | DEFINED  |
| 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 | 38    | 1600 SH   | SOLE     |
| HAIN CELESTIAL GROUP INC                   |     | 405217100 | 17    | 650 SH    | DEFINED  |
| HALLIBURTON CO                             | COM | 406216101 | 34    | 1000 SH   | SOLE     |
| HALLIBURTON CO                             | COM | 406216101 | 297   | 8632 SH   | DEFINED  |
| HANCOCK JOHN TAX ADVANTAGED                |     | 41013V100 | 70    | 3600 SH   | SOLE     |
| JOHN HANCOCK PFD EQUITY INCOME FUND        |     | 41013W108 | 4     | 208 SH    | SOLE     |
| JOHN HANCOCK PFD INCOME FUND III           |     | 41021P103 | 13    | 600 SH    | SOLE     |
| HANESBRANDS INC COM                        |     | 410345102 | 23    | 875 SH    | DEFINED  |

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|  |            |           |      |          |         |
|--|------------|-----------|------|----------|---------|
| HANOVER INSURANCE GROUP INC                  |            | 410867105 | 8    | 177 SH   | DEFINED |
| HARLEY DAVIDSON                              |            | 412822108 | 908  | 15235 SH | SOLE    |
| HARLEY DAVIDSON                              |            | 412822108 | 447  | 7500 SH  | DEFINED |
| HARRAHS ENTERTAINMENT INC                    |            | 413619107 | 7    | 87 SH    | SOLE    |
| HARRAHS ENTERTAINMENT INC                    |            | 413619107 | 18   | 221 SH   | DEFINED |
| HARRIS CORP                                  |            | 413875105 | 43   | 800 SH   | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM             |            | 416515104 | 114  | 1162 SH  | SOLE    |
| HARTFORD FINL SVCS GROUP INC COM             |            | 416515104 | 137  | 1400 SH  | DEFINED |
| H.J. HEINZ COMPANY                           |            | 423074103 | 4    | 100 SH   | SOLE    |
| HELMERICH & PAYNE INC                        |            | 423452101 | 35   | 1000 SH  | SOLE    |
| HERSHEY FOOD                                 |            | 427866108 | 485  | 9600 SH  | SOLE    |
| HERSHEY FOOD                                 |            | 427866108 | 359  | 7105 SH  | DEFINED |
| HESS CORP                                    |            | 42809H107 | 11   | 200 SH   | SOLE    |
| HEWLETT PACKARD CO                           | COM        | 428236103 | 34   | 775 SH   | SOLE    |
| HEWLETT PACKARD CO                           | COM        | 428236103 | 167  | 3752 SH  | DEFINED |
| HOME DEPOT                                   |            | 437076102 | 1291 | 32827 SH | SOLE    |
| HOME DEPOT                                   |            | 437076102 | 1837 | 46699 SH | DEFINED |
|  |            |           |      |          |         |
| HONEYWELL INTERNATIONAL INC COM              |            | 438516106 | 422  | 7512 SH  | DEFINED |
| HOSPITALITY PROPERTIES TRUST                 |            | 44106M102 | 387  | 9330 SH  | SOLE    |
| HOSPITALITY PROPERTIES TRUST                 |            | 44106M102 | 155  | 3745 SH  | DEFINED |
| HOSPIRA INC                                  |            | 441060100 | 1    | 50 SH    | DEFINED |
| HOST MARRIOTT CORPORATION                    |            | 44107P104 | 12   | 524 SH   | SOLE    |
| HOST MARRIOTT CORPORATION                    |            | 44107P104 | 9    | 430 SH   | DEFINED |
| HUGOTON ROYALTY TRUST                        |            | 444717102 | 27   | 1094 SH  | SOLE    |
| ING CLARION GLOBAL REAL ESTATE               |            | 44982G104 | 52   | 2700 SH  | SOLE    |
| IMS HEALTH INCORPORATED                      |            | 449934108 | 84   | 2632 SH  | DEFINED |
| ITT INDUSTRIES                               |            | 450911102 | 1752 | 25672 SH | SOLE    |
| ITT INDUSTRIES                               |            | 450911102 | 932  | 13660 SH | DEFINED |
| ICON PUB LTD CO                              |            | 45103T107 | 76   | 1750 SH  | DEFINED |
| IDACORP INC                                  | COM        | 451107106 | 64   | 2000 SH  | SOLE    |
| IDACORP INC                                  | COM        | 451107106 | 50   | 1566 SH  | DEFINED |
| IDEARC INC                                   |            | 451663108 | 6    | 173 SH   | SOLE    |
| IDEARC INC                                   |            | 451663108 | 23   | 679 SH   | DEFINED |
| ILLINOIS TOOL WORKS INC                      | COM        | 452308109 | 980  | 18095 SH | SOLE    |
| ILLINOIS TOOL WORKS INC                      | COM        | 452308109 | 348  | 6427 SH  | DEFINED |
| IMATION CORP                                 | COM        | 45245A107 | 4    | 126 SH   | DEFINED |
| IMAGEWARE SYSTEMS                            |            | 45245S108 | 6    | 3000 SH  | DEFINED |
| IMCLONE SYSTEMS INC                          |            | 45245W109 | 17   | 500 SH   | SOLE    |
| IMPERIAL OIL LTD                             |            | 453038408 | 69   | 1500 SH  | DEFINED |
| INDIA FUND                                   |            | 454089103 | 10   | 250 SH   | SOLE    |
| INDYMAC BANCORP INC                          |            | 456607100 | 37   | 1300 SH  | SOLE    |
| INERGY LP LTD                                |            | 456615103 | 36   | 1000 SH  | SOLE    |
| INFOSYS TECHNOLOGIES ADR                     |            | 456788108 | 15   | 300 SH   | DEFINED |
| 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    |
| INTEGRATED SILICON SOLUTION INC              |            | 45812P107 | 25   | 4000 SH  | SOLE    |
| INTEL  |            | 458140100 | 592  | 24970 SH | SOLE    |
| INTEL  |            | 458140100 | 883  | 37235 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC                    |            | 45822P105 | 40   | 800 SH   | SOLE    |
| INTEGRYS ENERGY GROUP INC                    |            | 45822P105 | 18   | 356 SH   | DEFINED |
| INTERNATIONAL BUSINESS MACHINES              |            | 459200101 | 1778 | 16896 SH | SOLE    |
| INTERNATIONAL BUSINESS MACHINES              |            | 459200101 | 3465 | 32930 SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY                |            | 459902102 | 1328 | 33475 SH | SOLE    |
| INTERNATIONAL GAME TECHNOLOGY                |            | 459902102 | 490  | 12350 SH | DEFINED |
| INTL PAPER CO                                | COM        | 460146103 | 3    | 100 SH   | SOLE    |

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|  |                      |           |      |           |         |
|--|----------------------|-----------|------|-----------|---------|
| INTL PAPER CO                                    | COM                  | 460146103 | 31   | 800 SH    | DEFINED |
| INTERPOOL INC COMMON                             |                      | 46062R108 | 67   | 2500 SH   | SOLE    |
| INTEVAC INC                                      |                      | 461148108 | 70   | 3300 SH   | SOLE    |
| INTUIT   |                      | 461202103 | 6    | 200 SH    | DEFINED |
| INVESTMENT GRADE MUNICIPAL                       | INCOME FUND          | 461368102 | 13   | 966       | SOLE    |
| INVESTORS BANCORP INC COM                        |                      | 46146P102 | 26   | 2000 SH   | SOLE    |
| INVITROGEN CORP                                  |                      | 46185R100 | 50   | 683 SH    | DEFINED |
| I SHARES SILVER TRUST                            |                      | 46428Q109 | 8    | 70 SH     | DEFINED |
| I SHARES MSCI AUSTRALIA INDEX FUND               |                      | 464286103 | 4    | 150 SH    | SOLE    |
| I SHARES BRAZIL FUND                             |                      | 464286400 | 24   | 400 SH    | SOLE    |
| ISHARES MSCI CANADA INDEX                        | FUND                 | 464286509 | 89   | 3000 SH   | SOLE    |
| I SHARES INC MSCI JAPAN INDEX FUND               |                      | 464286848 | 3    | 240 SH    | SOLE    |
| I SHARES INC MSCI JAPAN INDEX FUND               |                      | 464286848 | 34   | 2400 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 | 85   | 569 SH    | SOLE    |
| I SHARES TR S&P 500 INDEX                        | FIND                 | 464287200 | 15   | 100 SH    | DEFINED |
| I SHARES TR MSCI EMERGING                        | MKTS INDEX FD        | 464287234 | 1519 | 11540 SH  | SOLE    |
| I SHARES TR MSCI EMERGING                        | MKTS INDEX FD        | 464287234 | 582  | 4425 SH   | DEFINED |
| ISHARES LEHMAN 1-3 YEAR TRS BOND                 |                      | 464287457 | 14   | 180 SH    | DEFINED |
| I SHARES EAFE INDEX FUND                         |                      | 464287465 | 8122 | 100568 SH | SOLE    |
| I SHARES EAFE INDEX FUND                         |                      | 464287465 | 3047 | 37730 SH  | DEFINED |
| I SHARES RUSSELL MIDCAP                          | VALUE INDEX          | 464287473 | 10   | 65 SH     | DEFINED |
| I SHARES RUSSELL MIDCAP                          | GROWTH INDEX FUND    | 464287481 | 10   | 90 SH     | DEFINED |
| I SHARES TR S&P MIDCAP 400                       | INDEX FD             | 464287507 | 49   | 560 SH    | SOLE    |
| I SHARES TR S&P MIDCAP 400                       | INDEX FD             | 464287507 | 26   | 300 SH    | DEFINED |
| I SHARES GOLDMAN SACHS NETWORKING INDEX FUND     |                      | 464287531 | 5    | 150 SH    | SOLE    |
| I SHARES GOLDMAN SACHS TECHNOLOGY INDEX FUND     |                      | 464287549 | 3    | 65 SH     | SOLE    |
| I SHARES NASDAQ BIOTECH FUND                     |                      | 464287556 | 27   | 350 SH    | SOLE    |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD |                      | 464287564 | 8    | 98 SH     | SOLE    |
| I SHARES RUSSELL 1000 VALUE                      |                      | 464287598 | 209  | 2410 SH   | SOLE    |
| I SHARES RUSSELL 1000 VALUE                      |                      | 464287598 | 21   | 250 SH    | DEFINED |
| ISHARES TR S&P MIDCAP 400                        | BARRA GRWTH INDEX FD | 464287606 | 27   | 310 SH    | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                     |                      | 464287614 | 293  | 4965 SH   | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                     |                      | 464287614 | 19   | 335 SH    | DEFINED |
| I SHARES RUSSELL 1000                            |                      | 464287622 | 34   | 425 SH    | DEFINED |
| ISHARES TR RUSSELL 2000 VALUE INDEX FD           |                      | 464287630 | 5    | 66 SH     | SOLE    |
| ISHARES TR RUSSELL 2000 GROWTH INDEX FD          |                      | 464287648 | 5    | 60 SH     | SOLE    |
| ISHARES TR RUSSELL 2000                          | INDEX FUND           | 464287655 | 20   | 250 SH    | SOLE    |
| I SHARES MIDCAP VALUE                            |                      | 464287705 | 25   | 300 SH    | SOLE    |
| ISHARES TRUST DOW JONES US TECH SEC INDEX FD     |                      | 464287721 | 59   | 1000 SH   | DEFINED |
| I SHARES TR DOW JONES REAL ESTATE INDEX          |                      | 464287739 | 30   | 400 SH    | SOLE    |
| I SHARES TR DOW JONES US                         | INDL SECTOR INDEX FD | 464287754 | 58   | 790 SH    | SOLE    |
| I SHARES TR DOW JONES US                         | INDL SECTOR INDEX FD | 464287754 | 17   | 235 SH    | DEFINED |
| ISHARES DOW JONES US ENERGY SECTOR INDEX FD      |                      | 464287796 | 16   | 135 SH    | SOLE    |
| I SHARES TR S&P SMALL CAP 600                    |                      | 464287804 | 21   | 300 SH    | SOLE    |
| I SHARES S&P EURO IDX                            |                      | 464287861 | 11   | 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 | 15   | 110 SH    | SOLE    |
| I SHARES KLD 400 SOCIAL INDEX                    |                      | 464288570 | 9    | 175 SH    | SOLE    |
| I SHARES KLD SELECT SOCIAL INDEX                 |                      | 464288802 | 9    | 150 SH    | SOLE    |
| I SHARES DOW JONES US OIL EQUIP & SVCS FUND      |                      | 464288844 | 3    | 60 SH     | SOLE    |
| J P MORGAN CHASE & CO                            |                      | 46625H100 | 3525 | 72776 SH  | SOLE    |
| J P MORGAN CHASE & CO                            |                      | 46625H100 | 2418 | 49927 SH  | DEFINED |
| JACOBS ENERGY GROUP INC                          |                      | 469814107 | 4    | 70 SH     | SOLE    |
| JETBLUE AIRWAYS                                  |                      | 477143101 | 5    | 450 SH    | SOLE    |
| JOHNSON & JOHNSON                                |                      | 478160104 | 5173 | 83968 SH  | SOLE    |

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|   |     |           |      |        |    |         |
|---|-----|-----------|------|--------|----|---------|
| JOHNSON & JOHNSON                       |     | 478160104 | 7033 | 114159 | SH | DEFINED |
| JOHNSON CTLS INC                        | COM | 478366107 | 138  | 1200   | SH | SOLE    |
| JOHNSON CTLS INC                        | COM | 478366107 | 474  | 4100   | SH | DEFINED |
| KADANT INC                              |     | 48282T104 | 2    | 69     | SH | SOLE    |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW |     | 485170302 | 187  | 5000   | SH | SOLE    |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW |     | 485170302 | 37   | 1000   | SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO              |     | 486606106 | 106  | 3200   | SH | SOLE    |
| KEMET CORP                              |     | 488360108 | 7    | 1000   | SH | DEFINED |
| KEYCORP                                 |     | 493267108 | 10   | 300    | SH | SOLE    |
| KEYSPAN CORP                            | COM | 49337W100 | 41   | 1000   | SH | SOLE    |
| KEYSPAN CORP                            | COM | 49337W100 | 14   | 341    | SH | DEFINED |
| KILROY REALTY CORP                      |     | 49427F108 | 12   | 170    | SH | SOLE    |
| KIMBERLY-CLARK CORPORATION              |     | 494368103 | 161  | 2409   | SH | SOLE    |
|   |     |           |      |        |    |         |
| KIMBERLY-CLARK CORPORATION              |     | 494368103 | 123  | 1850   | SH | DEFINED |
| KIMCO REALTY                            |     | 49446R109 | 133  | 3500   | SH | SOLE    |
| KIMCO REALTY                            |     | 49446R109 | 224  | 5900   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS LP        |     | 494550106 | 227  | 4125   | SH | SOLE    |
| KINDER MORGAN ENERGY PARTNERS LP        |     | 494550106 | 237  | 4300   | SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR            |     | 496902404 | 67   | 5780   | SH | DEFINED |
| KNOLOGY INC COM                         |     | 499183804 | 34   | 2000   | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR  |     | 500472303 | 16   | 400    | SH | SOLE    |
| KRAFT FOODS INC                         |     | 50075N104 | 76   | 2176   | SH | SOLE    |
| KRAFT FOODS INC                         |     | 50075N104 | 59   | 1674   | SH | DEFINED |
| KROGER COMPANY                          | COM | 501044101 | 11   | 400    | SH | DEFINED |
| LAN AIRLINES SA ADR                     |     | 501723100 | 25   | 300    | SH | DEFINED |
| LSI CORPORATION                         |     | 502161102 | 1    | 150    | SH | SOLE    |
| LSI CORPORATION                         |     | 502161102 | 0    | 86     | SH | DEFINED |
| LT X CORP                               |     | 502392103 | 38   | 7000   | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS                |     | 502424104 | 4292 | 44079  | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS                |     | 502424104 | 2530 | 25985  | SH | DEFINED |
| ESTEE LAUDER COMPANY                    |     | 518439104 | 9    | 200    | SH | SOLE    |
| LEGG MASON INC                          |     | 524901105 | 9    | 100    | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC            |     | 524908100 | 49   | 659    | SH | SOLE    |
| LEHMAN BROTHERS HOLDINGS INC            |     | 524908100 | 75   | 1000   | SH | DEFINED |
| LENNAR CORP                             |     | 526057104 | 3    | 100    | SH | SOLE    |
| LENNAR CORP                             |     | 526057104 | 73   | 2000   | SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON       |     | 526057302 | 7    | 200    | SH | DEFINED |
| ELI LILLY & CO                          |     | 532457108 | 492  | 8810   | SH | SOLE    |
| ELI LILLY & CO                          |     | 532457108 | 794  | 14213  | SH | DEFINED |
| THE LIMITED INC                         |     | 532716107 | 54   | 2000   | SH | DEFINED |
| LINCOLN NATIONAL CORP                   |     | 534187109 | 177  | 2502   | SH | SOLE    |
| LIVE NATION INC                         |     | 538034109 | 0    | 25     | SH | DEFINED |
| LOCKHEED MARTIN CORP                    |     | 539830109 | 51   | 550    | SH | SOLE    |
| LOCKHEED MARTIN CORP                    |     | 539830109 | 9    | 100    | SH | DEFINED |
| LOWES COMPANIES                         |     | 548661107 | 1702 | 55481  | SH | SOLE    |
| LOWES COMPANIES                         |     | 548661107 | 680  | 22170  | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY               |     | 552078107 | 11   | 300    | SH | DEFINED |
| M & T BANK CORP                         | COM | 55261F104 | 2    | 25     | SH | SOLE    |
| MBIA INCORPORATED                       |     | 55262C100 | 65   | 1050   | SH | SOLE    |
| MBIA INCORPORATED                       |     | 55262C100 | 217  | 3500   | 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 | 39   | 900    | SH | SOLE    |
| MACYS INC                               |     | 55616P104 | 17   | 450    | SH | SOLE    |
| MACYS INC                               |     | 55616P104 | 14   | 354    | SH | DEFINED |

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|                                       |                |           |      |          |         |
|---------------------------------------|----------------|-----------|------|----------|---------|
| MANITOWAC COMPANY INC                 |                | 563571108 | 44   | 550 SH   | DEFINED |
| MANULIFE FINANCIAL CORP               |                | 56501R106 | 80   | 2164 SH  | DEFINED |
| MARATHON OIL CORP                     |                | 565849106 | 11   | 196 SH   | SOLE    |
| MARATHON OIL CORP                     |                | 565849106 | 383  | 6400 SH  | DEFINED |
| MARKWEST ENERGY PARTNERS LP UNIT      |                | 570759100 | 17   | 500 SH   | DEFINED |
| MARSHALL & ILSLEY                     |                | 571834100 | 590  | 12390 SH | SOLE    |
| MARSHALL & ILSLEY                     |                | 571834100 | 279  | 5875 SH  | DEFINED |
| MARRIOTT INTERNATIONAL-A              |                | 571903202 | 1334 | 30870 SH | SOLE    |
| MARRIOTT INTERNATIONAL-A              |                | 571903202 | 1865 | 43150 SH | DEFINED |
| MARTHA STEWART LIVING                 |                | 573083102 | 0    | 25 SH    | SOLE    |
| MASCO CORPORATION                     |                | 574599106 | 5    | 200 SH   | SOLE    |
|                                       |                |           |      |          |         |
| MASTERCARD INC                        |                | 57636Q104 | 66   | 400 SH   | SOLE    |
| MATRIA HEALTHCARE                     |                | 576817209 | 30   | 1000 SH  | SOLE    |
| MCCLATCHY COMPANY                     |                | 579489105 | 3    | 151 SH   | DEFINED |
| MCCORMICK & CO COMMON NO              | N-VOTING       | 579780206 | 1332 | 34890 SH | SOLE    |
| MCCORMICK & CO COMMON NO              | N-VOTING       | 579780206 | 1193 | 31272 SH | DEFINED |
| MCDONALDS CORP                        | COM            | 580135101 | 1245 | 24535 SH | SOLE    |
| MCDONALDS CORP                        | COM            | 580135101 | 476  | 9390 SH  | DEFINED |
| MCGRAW HILL COMPANIES INC             |                | 580645109 | 88   | 1300 SH  | SOLE    |
| MCGRAW HILL COMPANIES INC             |                | 580645109 | 228  | 3360 SH  | DEFINED |
| MCKESSON CORPORATION                  |                | 58155Q103 | 4    | 75 SH    | SOLE    |
| MEADWESTVACO CORP                     |                | 583334107 | 41   | 1180 SH  | DEFINED |
| MEDAREX INC                           |                | 583916101 | 5    | 400 SH   | DEFINED |
| MEDCO HEALTH SOLUTIONS                |                | 58405U102 | 120  | 1551 SH  | SOLE    |
| MEDCO HEALTH SOLUTIONS                |                | 58405U102 | 27   | 353 SH   | DEFINED |
| MEDICINES CO                          |                | 584688105 | 17   | 1000 SH  | SOLE    |
| MEDICINES CO                          |                | 584688105 | 8    | 500 SH   | DEFINED |
| MEDTRONIC INC                         |                | 585055106 | 71   | 1375 SH  | SOLE    |
| MEDTRONIC INC                         |                | 585055106 | 152  | 2940 SH  | DEFINED |
| MELLON FINANCIAL CORP                 | COM            | 58551A108 | 17   | 400 SH   | SOLE    |
| MERCK & CO                            |                | 589331107 | 965  | 19397 SH | SOLE    |
| MERCK & CO                            |                | 589331107 | 1126 | 22633 SH | DEFINED |
| MERRILL LYNCH & CO                    |                | 590188108 | 892  | 10673 SH | SOLE    |
| MERRILL LYNCH & CO                    |                | 590188108 | 327  | 3918 SH  | DEFINED |
| METABOLIX INC                         |                | 591018809 | 15   | 600 SH   | SOLE    |
| METLIFE INC                           |                | 59156R108 | 1684 | 26123 SH | SOLE    |
| METLIFE INC                           |                | 59156R108 | 730  | 11335 SH | DEFINED |
| MICROSOFT CORP                        |                | 594918104 | 1460 | 49565 SH | SOLE    |
| MICROSOFT CORP                        |                | 594918104 | 1600 | 54337 SH | DEFINED |
| MICRON TECHNOLOGY INC                 |                | 595112103 | 2    | 200 SH   | SOLE    |
| MID PENN BANCORP                      |                | 59540G107 | 2    | 110 SH   | SOLE    |
| S&P DEPOSITORY RECEIPT                | MIDCAP TR UNIT | 595635103 | 4236 | 25996 SH | SOLE    |
| S&P DEPOSITORY RECEIPT                | MIDCAP TR UNIT | 595635103 | 734  | 4505 SH  | DEFINED |
| MISSION WEST PPTYS INC MD             |                | 605203108 | 52   | 3750 SH  | SOLE    |
| MOLEX INC CLASS A                     |                | 608554200 | 10   | 400 SH   | SOLE    |
| MONSANTO CO NEW                       |                | 61166W101 | 91   | 1350 SH  | SOLE    |
| MONSANTO CO NEW                       |                | 61166W101 | 34   | 514 SH   | DEFINED |
| MOODY'S CORPORATION                   |                | 615369105 | 578  | 9295 SH  | SOLE    |
| MOODY'S CORPORATION                   |                | 615369105 | 515  | 8280 SH  | DEFINED |
| MORGAN STANLEY                        |                | 617446448 | 4081 | 48655 SH | SOLE    |
| MORGAN STANLEY                        |                | 617446448 | 2405 | 28675 SH | DEFINED |
| MORGAN STANLEY CAPITAL TRUST PFD VIII |                | 61753R200 | 67   | 2800 SH  | SOLE    |
| MORGAN STANLEY CAPITAL TRUST PFD VIII |                | 61753R200 | 130  | 5400 SH  | DEFINED |
| MOSYS INC                             |                | 619718109 | 17   | 2000 SH  | SOLE    |
| MOTHERS WORK INC                      |                | 619903107 | 1    | 51 SH    | SOLE    |
| MOTOROLA, INC                         |                | 620076109 | 76   | 4300 SH  | SOLE    |

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|   |                 |           |     |           |         |
|---|-----------------|-----------|-----|-----------|---------|
| MOTOROLA, INC                                   |                 | 620076109 | 66  | 3750 SH   | DEFINED |
| MUELLER WATER PRODUCTS INC                      |                 | 624758108 | 85  | 5000 SH   | DEFINED |
| MUELLER WATER PRODUCTS INC                      |                 | 624758207 | 99  | 6609 SH   | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LLC                 |                 | 62624B101 | 17  | 700 SH    | DEFINED |
| MURPHY OIL CORPORATION                          |                 | 626717102 | 178 | 3000 SH   | DEFINED |
| NCR CORP  | NEW             | 62886E108 | 16  | 308 SH    | SOLE    |
| NCR CORP  | NEW             | 62886E108 | 0   | 14 SH     | DEFINED |
| NYSE EURONEXT                                   |                 | 629491101 | 27  | 370 SH    | SOLE    |
| NATIONAL CITY CORP                              |                 | 635405103 | 99  | 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 | 607 | 5825 SH   | SOLE    |
| NATIONAL OILWELL VARCO                          |                 | 637071101 | 151 | 1450 SH   | DEFINED |
| NATIONWIDE FINANCIAL SERVIC ES CLASS A          |                 | 638612101 | 26  | 427 SH    | SOLE    |
| NATURAL RESOURCE PARTNERS                       | LP              | 63900P509 | 22  | 600 SH    | DEFINED |
| NAUTILUS INC                                    |                 | 63910B102 | 12  | 1000 SH   | DEFINED |
| NETWORK APPLIANCE INC                           |                 | 64120L104 | 10  | 350 SH    | SOLE    |
| NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND    |                 | 64124P101 | 168 | 12500     | SOLE    |
| NEUROBIOLOGICAL TECHNOLOGIES INC                |                 | 64124W106 | 1   | 1000 SH   | SOLE    |
| NEUROCRINE BIOSCIENCES INC                      |                 | 64125C109 | 4   | 400 SH    | SOLE    |
| NEW JERSEY RESOURCES CORPORATION                |                 | 646025106 | 152 | 2989 SH   | SOLE    |
| NEWMARKET CORP                                  |                 | 651587107 | 15  | 320 SH    | DEFINED |
| NEWMONT MINING CORP                             |                 | 651639106 | 11  | 300 SH    | SOLE    |
| NEWMONT MINING CORP                             |                 | 651639106 | 74  | 1900 SH   | DEFINED |
| NEWS CORP CLASS A                               |                 | 65248E104 | 23  | 1123 SH   | SOLE    |
| NEWS CORP CLASS A                               |                 | 65248E104 | 0   | 38 SH     | DEFINED |
| NEWS CORP CLASS B                               |                 | 65248E203 | 13  | 600 SH    | DEFINED |
| NEWTEK BUSINESS SERVICES INCCOM                 |                 | 652526104 | 3   | 2000 SH   | DEFINED |
| NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD COM |                 | 65337H109 | 25  | 1000 SH   | DEFINED |
| NICHOLAS-APPLEGATE CONV & INCOME FUND COM       |                 | 65370F101 | 15  | 1000 SH   | DEFINED |
| NICOR INC                                       | COM             | 654086107 | 17  | 400 SH    | SOLE    |
| NIKE INC  | CL B            | 654106103 | 8   | 140 SH    | SOLE    |
| NIKE INC  | CL B            | 654106103 | 11  | 200 SH    | DEFINED |
| NISOURCE INC                                    | COM             | 65473P105 | 0   | 17 SH     | SOLE    |
| NISOURCE INC                                    | COM             | 65473P105 | 137 | 6633 SH   | DEFINED |
| NOBEL LEARNING COMMUNITIES INC                  |                 | 654889104 | 58  | 4000 SH   | DEFINED |
| NOKIA CORPORATION ADR                           |                 | 654902204 | 16  | 575 SH    | SOLE    |
| NOKIA CORPORATION ADR                           |                 | 654902204 | 37  | 1350 SH   | DEFINED |
| NORAM ENERGY CORP SUB DEB                       | CONV 6% 3/15/12 | 655419AC3 | 18  | 18850 PRN | DEFINED |
| NORDSON CORP                                    |                 | 655663102 | 15  | 300 SH    | DEFINED |
| NORDSTROM, INC.                                 |                 | 655664100 | 8   | 169 SH    | SOLE    |
| NORDSTROM, INC.                                 |                 | 655664100 | 25  | 500 SH    | DEFINED |
| NORFOLK SOUTHERN CORP                           | COM             | 655844108 | 81  | 1560 SH   | SOLE    |
| NORFOLK SOUTHERN CORP                           | COM             | 655844108 | 440 | 8374 SH   | DEFINED |
| NORSK HYDRO ADR                                 |                 | 656531605 | 19  | 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 | 51  | 1300 SH   | SOLE    |
| NORTHERN TRUST CORP                             |                 | 665859104 | 12  | 200 SH    | SOLE    |
| NORTHROP GRUMMAN CORP                           |                 | 666807102 | 7   | 100 SH    | SOLE    |
| NOVAGOLD RES INC                                |                 | 66987E206 | 15  | 1000 SH   | DEFINED |
| NOVARTIS AG ADRS                                |                 | 66987V109 | 16  | 300 SH    | SOLE    |
| NOVELL INC                                      |                 | 670006105 | 0   | 100 SH    | SOLE    |
| NUCOR CORP                                      |                 | 670346105 | 5   | 97 SH     | SOLE    |
| NUSTAR ENERGY LP                                |                 | 67058H102 | 43  | 636 SH    | SOLE    |
| NUSTAR ENERGY LP                                |                 | 67058H102 | 27  | 407 SH    | DEFINED |

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|  |      |           |       |        |    |         |
|--|------|-----------|-------|--------|----|---------|
| NVIDIA CORP                                  |      | 67066G104 | 12    | 300    | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FUND               |      | 67071B108 | 72    | 3000   | SH | SOLE    |
| OGE ENERGY CO.                               |      | 670837103 | 14    | 400    | SH | DEFINED |
| NUVEEN INVTS INC                             |      | 67090F106 | 3     | 50     | SH | SOLE    |
| NUVEEN INVTS INC                             |      | 67090F106 | 6     | 100    | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND INC              |      | 670928100 | 4     | 500    |    | SOLE    |
| NUVEEN NJ INVT QUALITY MUN FUND              | COM  | 670971100 | 32    | 2400   |    | SOLE    |
|  |      |           |       |        |    |         |
| NUVEEN NJ INVT QUALITY MUN FUND              | COM  | 670971100 | 19    | 1400   |    | DEFINED |
| NUVEEN SELECT QUALITY MUNICIPAL FUND         |      | 670973106 | 4     | 300    |    | SOLE    |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC   |      | 670984103 | 53    | 3740   |    | SOLE    |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND |      | 670987106 | 22    | 1650   |    | DEFINED |
| NUVEEN NJ PREMIUM INCOME                     |      | 67101N106 | 58    | 4193   |    | SOLE    |
| OCCIDENTAL PETE CORP DEL                     | COM  | 674599105 | 463   | 8011   | SH | SOLE    |
| OCCIDENTAL PETE CORP DEL                     | COM  | 674599105 | 23    | 400    | SH | DEFINED |
| OFFICE DEPOT                                 |      | 676220106 | 2     | 74     | SH | SOLE    |
| OILSANDS QUEST INC                           |      | 678046103 | 7     | 3000   | SH | DEFINED |
| ONEOK PARTNERS LIMITED PARTNERSHIP           |      | 68268N103 | 100   | 1475   | SH | SOLE    |
| ONEOK PARTNERS LIMITED PARTNERSHIP           |      | 68268N103 | 34    | 500    | SH | DEFINED |
| ORACLE CORPORATION                           |      | 68389X105 | 191   | 9710   | SH | SOLE    |
| ORACLE CORPORATION                           |      | 68389X105 | 65    | 3300   | SH | DEFINED |
| OVERSEAS SHIPBUILDING GROUP                  | ICOM | 690368105 | 81    | 1000   | SH | DEFINED |
| OWENS ILLINOIS INC                           |      | 690768502 | 42    | 1000   | SH | SOLE    |
| PDL BIOPHARMA INC                            |      | 69329Y104 | 1173  | 50369  | SH | SOLE    |
| PG&E CORP                                    | COM  | 69331C108 | 18    | 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 | 311   | 4352   | SH | SOLE    |
| PNC FINANCIAL SERVICES GROUP                 | COM  | 693475105 | 546   | 7639   | SH | DEFINED |
| PPG INDS INC                                 | COM  | 693506107 | 876   | 11515  | SH | SOLE    |
| PPG INDS INC                                 | COM  | 693506107 | 576   | 7570   | SH | DEFINED |
| PPL CORP                                     |      | 69351T106 | 32    | 700    | SH | SOLE    |
| PPL CORP                                     |      | 69351T106 | 56    | 1200   | SH | DEFINED |
| PACCAR INC                                   | COM  | 693718108 | 161   | 1855   | SH | DEFINED |
| PACIFIC SUNWEAR CALIF INC                    |      | 694873100 | 5     | 250    | SH | SOLE    |
| PACTIV CORP                                  | COM  | 695257105 | 2     | 64     | SH | SOLE    |
| PALM INC NEW COM                             |      | 696643105 | 0     | 36     | SH | SOLE    |
| PARKER DRILLING CO                           | COM  | 701081101 | 3     | 300    | SH | SOLE    |
| PARKER HANNIFIN CORP                         | COM  | 701094104 | 2     | 30     | SH | SOLE    |
| PEABODY ENERGY                               |      | 704549104 | 1602  | 33130  | SH | SOLE    |
| PEABODY ENERGY                               |      | 704549104 | 1322  | 27330  | SH | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION      |      | 704699107 | 9421  | 348176 | SH | SOLE    |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION      |      | 704699107 | 17150 | 633792 | SH | DEFINED |
| PENGROWTH ENERGY TRUST UNIT NEW              |      | 706902509 | 82    | 4300   | SH | SOLE    |
| PENN VA RESOURCE PARTNERS LP                 |      | 707884102 | 617   | 19850  | SH | SOLE    |
| PENN VA RESOURCE PARTNERS LP                 |      | 707884102 | 278   | 8950   | SH | DEFINED |
| PENN WEST ENERGY TRUST                       |      | 707885109 | 33    | 1000   | SH | SOLE    |
| PENN WEST ENERGY TRUST                       |      | 707885109 | 15    | 450    | SH | DEFINED |
| J.C.PENNEY CO., INC.                         |      | 708160106 | 1     | 25     | SH | SOLE    |
| PENTAIR INC                                  |      | 709631105 | 77    | 2000   | SH | DEFINED |
| PEPCO HOLDINGS INC COM                       |      | 713291102 | 138   | 4903   | SH | SOLE    |
| PEPCO HOLDINGS INC COM                       |      | 713291102 | 93    | 3323   | SH | DEFINED |
| PEPSICO                                      |      | 713448108 | 5745  | 88603  | SH | SOLE    |
| PEPSICO                                      |      | 713448108 | 2905  | 44806  | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC                |      | 713661106 | 0     | 100    | SH | DEFINED |
| PETRO CANADA                                 |      | 71644E102 | 5     | 100    | SH | DEFINED |



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|   |           |      |          |         |
|---|-----------|------|----------|---------|
| PETROCHINA ADR                                  | 71646E100 | 74   | 500 SH   | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS P              | 71654V408 | 12   | 100 SH   | DEFINED |
| PETROLEUM & RESOURCES CORPORATION               | 716549100 | 20   | 520 SH   | DEFINED |
| PETSMART, INC                                   | 716768106 | 2    | 80 SH    | SOLE    |
| PFIZER  | 717081103 | 1577 | 61716 SH | SOLE    |
| PFIZER  | 717081103 | 1012 | 39608 SH | DEFINED |
| THE PHOENIX COMPANIES, INC.                     | 71902E109 | 0    | 65 SH    | SOLE    |
| PIMCO MUNICIPAL INCOME FUND                     | 72200R107 | 63   | 4010     | SOLE    |
| CEF PIMCO CORP INC FUND                         | 72200U100 | 12   | 859 SH   | SOLE    |
| PIMCO MUNICIPAL INCOME FUND II                  | 72200W106 | 11   | 816      | SOLE    |
| PIMCO HIGH INCOME FUND                          | 722014107 | 16   | 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 | 30   | 650 SH   | SOLE    |
| PITNEY BOWES INC COM                            | 724479100 | 60   | 1282 SH  | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L P                | 726503105 | 49   | 770 SH   | SOLE    |
| PLAINS ALL AMERICAN PIPELINE L P                | 726503105 | 19   | 300 SH   | DEFINED |
| PLAINS EXPLORATION & PRODUCTION CORP            | 726505100 | 9    | 200 SH   | DEFINED |
| PLUM CREEK TIMBER CO INC COM                    | 729251108 | 67   | 1625 SH  | SOLE    |
| PLUM CREEK TIMBER CO INC COM                    | 729251108 | 38   | 915 SH   | DEFINED |
| POTASH CORP OF SASKATCHEWAN                     | 73755L107 | 23   | 300 SH   | DEFINED |
| POWERSHARES QQQ TR UNIT SER 1                   | 73935A104 | 74   | 1575 SH  | SOLE    |
| POWERSHARES QQQ TR UNIT SER 1                   | 73935A104 | 4    | 100 SH   | DEFINED |
| POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO  | 73935X500 | 3    | 150 SH   | SOLE    |
| POWERSHARES WATER RESOURCES PORTFOLIO           | 73935X575 | 5    | 255 SH   | SOLE    |
| POWERSHARES DYNAMIC OIL SVC PORTFOLIO           | 73935X625 | 7    | 300 SH   | SOLE    |
| POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODTN | 73935X658 | 3    | 150 SH   | SOLE    |
| POWERSHARES ZACKS MICRO CAP PORTFOLIO           | 73935X740 | 7    | 410 SH   | SOLE    |
| POWERSHARES DYNAMIC SOFTWARE PORTFOLIO          | 73935X773 | 3    | 150 SH   | SOLE    |
| POWERSHARES DYNAMIC SEMICONDUCTORS PORTFOLIO    | 73935X781 | 2    | 150 SH   | SOLE    |
| POWERSHARES DYNAMIC HARDWARE PORTFOLIO          | 73935X831 | 2    | 150 SH   | SOLE    |
| PRAXAIR INC                                     | 74005P104 | 3    | 50 SH    | SOLE    |
| PRECISION CASTPARTS                             | 740189105 | 3    | 25 SH    | SOLE    |
| T ROWE PRICE GROUP INC                          | 74144T108 | 2    | 40 SH    | SOLE    |
| PRIMEWEST ENERGY TRUST                          | 741930309 | 25   | 1200 SH  | SOLE    |
| PROCTER & GAMBLE                                | 742718109 | 5483 | 89633 SH | SOLE    |
| PROCTER & GAMBLE                                | 742718109 | 4529 | 74040 SH | DEFINED |
| PROGRESS ENERGY INC COM                         | 743263105 | 9    | 200 SH   | SOLE    |
| PROLOGIS TRUST                                  | 743410102 | 547  | 9618 SH  | SOLE    |
| PROLOGIS TRUST                                  | 743410102 | 908  | 15975 SH | DEFINED |
| PROTECTIVE LIFE CORP                            | 743674103 | 28   | 596 SH   | SOLE    |
| PROVIDENT ENERGY TR UNIT                        | 74386K104 | 73   | 6150 SH  | SOLE    |
| PROVIDENT ENERGY TR UNIT                        | 74386K104 | 142  | 12000 SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES INV                | 74386T105 | 2    | 164 SH   | SOLE    |
| PROVIDENT FINANCIAL SERVICES INV                | 74386T105 | 523  | 33208 SH | DEFINED |
| PRUDENTIAL FINANCIAL INC                        | 744320102 | 99   | 1026 SH  | SOLE    |
| PRUDENTIAL FINANCIAL INC                        | 744320102 | 43   | 449 SH   | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROUP                 | 744573106 | 1181 | 13462 SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE GROUP                 | 744573106 | 1232 | 14037 SH | DEFINED |
| PUGET ENERGY INC NEW                            | 745310102 | 28   | 1191 SH  | SOLE    |
| PUTNAM HIGH YIELD MUNICIPAL TRUST               | 746781103 | 22   | 3000     | SOLE    |
| QUALCOMM  | 747525103 | 3945 | 90955 SH | SOLE    |
| QUALCOMM  | 747525103 | 1720 | 39660 SH | DEFINED |
| QUEST DIAGNOSTICS                               | 74834L100 | 2385 | 46180 SH | SOLE    |
| QUEST DIAGNOSTICS                               | 74834L100 | 1213 | 23495 SH | DEFINED |
| QUICKSILVER INC                                 | 74838C106 | 2    | 180 SH   | SOLE    |

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|   |                 |           |      |          |         |
|---|-----------------|-----------|------|----------|---------|
| QUIDEL CORP                                     |                 | 74838J101 | 8    | 500 SH   | DEFINED |
| QWEST COMMUNICATIONS INT'L                      |                 | 749121109 | 0    | 89 SH    | SOLE    |
| QWEST COMMUNICATIONS INT'L                      |                 | 749121109 | 3    | 317 SH   | DEFINED |
| QUOVADX INC                                     |                 | 74913K106 | 6    | 2000 SH  | DEFINED |
| RPM INTERNATIONAL INC                           |                 | 749685103 | 132  | 5750 SH  | SOLE    |
| RF MICRO-DEVICES                                |                 | 749941100 | 3    | 500 SH   | SOLE    |
| RAINING DATA CORP                               |                 | 75087R108 | 9    | 2900 SH  | DEFINED |
| RAMTRON INTL CORP                               | COM NEW         | 751907304 | 0    | 282 SH   | DEFINED |
| RAYMOND JAMES FINANCIAL                         |                 | 754730109 | 58   | 1896 SH  | SOLE    |
| RAYONIER INC                                    | COM             | 754907103 | 9    | 215 SH   | SOLE    |
| RAYTHEON CO                                     |                 | 755111507 | 102  | 1900 SH  | SOLE    |
| RAYTHEON CO                                     |                 | 755111507 | 150  | 2800 SH  | DEFINED |
| REALTY INCOME CORP                              | COM             | 756109104 | 40   | 1600 SH  | SOLE    |
| REALTY INCOME CORP                              | COM             | 756109104 | 12   | 500 SH   | DEFINED |
| REAVES UTIL INCOME FUND                         |                 | 756158101 | 332  | 13225 SH | SOLE    |
| RED HAT INC                                     | COM             | 756577102 | 0    | 30 SH    | DEFINED |
| REGIONS FINL CORP NEW                           |                 | 7591EP100 | 44   | 1345 SH  | DEFINED |
| REYNOLDS AMERICAN INC                           |                 | 761713106 | 78   | 1200 SH  | SOLE    |
| RIO TINTO PLC SPON ADR                          |                 | 767204100 | 15   | 50 SH    | SOLE    |
| ROCKWELL AUTOMATION                             |                 | 773903109 | 1192 | 17175 SH | SOLE    |
| ROCKWELL AUTOMATION                             |                 | 773903109 | 415  | 5987 SH  | DEFINED |
| ROCKWELL COLLINS INC                            |                 | 774341101 | 25   | 367 SH   | DEFINED |
| ROGERS COMMUNICATION INC.                       | CL.B NON VOTING | 775109200 | 509  | 12000 SH | DEFINED |
| ROPER INDUSTRIES INC                            |                 | 776696106 | 91   | 1600 SH  | SOLE    |
| ROSS STORES INC                                 |                 | 778296103 | 13   | 450 SH   | SOLE    |
| ROYAL BANK SCOTLAND GROUP                       | PLC PRF 6.35%   | 780097770 | 24   | 1000 SH  | SOLE    |
| ROYAL BANK SCOTLAND GROUP                       | PLC PRF 6.35%   | 780097770 | 24   | 1000 SH  | DEFINED |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD |                 | 780097788 | 57   | 2600 SH  | SOLE    |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD |                 | 780097788 | 88   | 4000 SH  | DEFINED |
| ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M       |                 | 780097796 | 43   | 1800 SH  | SOLE    |
| ROYAL DUTCH SHELL PLC CLASS B                   |                 | 780259107 | 64   | 775 SH   | SOLE    |
| ROYAL DUTCH SHELL PLC CLASS A                   |                 | 780259206 | 16   | 200 SH   | SOLE    |
| ROYAL DUTCH SHELL PLC CLASS A                   |                 | 780259206 | 1050 | 12938 SH | DEFINED |
| RUBY TUESDAY INC.                               |                 | 781182100 | 17   | 656 SH   | DEFINED |
| SAIC INC  |                 | 78390X101 | 120  | 6650 SH  | SOLE    |
| STANDARD & POORS DEPOSITORY RECEIPTS            |                 | 78462F103 | 2348 | 15615 SH | SOLE    |
| STANDARD & POORS DEPOSITORY RECEIPTS            |                 | 78462F103 | 212  | 1414 SH  | DEFINED |
| SAFECO CORP                                     |                 | 786429100 | 3    | 50 SH    | SOLE    |
| SAFEGUARD SCIENTIFIC INC.COM                    |                 | 786449108 | 5    | 2000 SH  | DEFINED |
| SAFEWAY INC                                     |                 | 786514208 | 6    | 180 SH   | SOLE    |
| SAFEWAY INC                                     |                 | 786514208 | 6    | 200 SH   | DEFINED |
| ST JOE COMPANY                                  |                 | 790148100 | 9    | 200 SH   | DEFINED |
| SARA LEE CORP                                   | COM             | 803111103 | 121  | 7000 SH  | DEFINED |
| SASOL LTD SPONSORED ADR                         |                 | 803866300 | 75   | 2000 SH  | SOLE    |
| SCANA CORP NEW                                  |                 | 80589M102 | 137  | 3600 SH  | DEFINED |
| HENRY SCHEIN, INC                               | COM             | 806407102 | 76   | 1426 SH  | DEFINED |
| SCHERING PLOUGH                                 |                 | 806605101 | 422  | 13869 SH | SOLE    |
| SCHERING PLOUGH                                 |                 | 806605101 | 190  | 6256 SH  | DEFINED |
| SCHERING-PLOUGH MANDATORY                       | CONV PREF       | 806605606 | 638  | 9275 SH  | SOLE    |
| SCHERING-PLOUGH MANDATORY                       | CONV PREF       | 806605606 | 632  | 9200 SH  | DEFINED |
| SCHLUMBERGER LTD                                | COM             | 806857108 | 1727 | 20343 SH | SOLE    |
| SCHLUMBERGER LTD                                | COM             | 806857108 | 1796 | 21156 SH | DEFINED |
| CHARLES SCHWAB CORPORATION                      |                 | 808513105 | 2    | 130 SH   | SOLE    |
| SEABRIDGE GOLD                                  |                 | 811916105 | 26   | 1300 SH  | SOLE    |
| SEALED AIR CORP NEW                             |                 | 81211K100 | 58   | 1900 SH  | SOLE    |
| SEALED AIR CORP NEW                             |                 | 81211K100 | 284  | 9180 SH  | DEFINED |

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|   |           |           |      |          |         |
|---|-----------|-----------|------|----------|---------|
| SEARS HOLDING CORP                          |           | 812350106 | 169  | 1000 SH  | SOLE    |
| S&P SECTOR SPDR HEALTH                      | CARE      | 81369Y209 | 25   | 735 SH   | SOLE    |
| S&P STAPLES                                 |           | 81369Y308 | 20   | 750 SH   | SOLE    |
| ENERGY SELECT SECTOR                        | SPDR FD   | 81369Y506 | 13   | 200 SH   | SOLE    |
| SECTOR SPDR TR SHS BEN INT                  | FINANCIAL | 81369Y605 | 25   | 700 SH   | SOLE    |
| SPDR TECHNOLOGY SELECT                      | SECTOR    | 81369Y803 | 95   | 3750 SH  | SOLE    |
| SELECTIVE INS. GROUP INC.                   |           | 816300107 | 467  | 17400 SH | SOLE    |
| SEMPRA ENERGY                               | COM       | 816851109 | 272  | 4600 SH  | DEFINED |
| SENIOR HSG PPTYS TR COM SH                  | BEN INT   | 81721M109 | 20   | 1000 SH  | SOLE    |
| SEPRACOR INC                                |           | 817315104 | 30   | 750 SH   | SOLE    |
| SIEMENS AG SPONSORED ADR                    |           | 826197501 | 28   | 200 SH   | SOLE    |
| SIGMA-ALDRICH CORP                          |           | 826552101 | 42   | 1000 SH  | SOLE    |
| SIGMA-ALDRICH CORP                          |           | 826552101 | 8    | 200 SH   | DEFINED |
| SIMON PROPERTY GROUP NEW                    |           | 828806109 | 994  | 10691 SH | SOLE    |
| SIMON PROPERTY GROUP NEW                    |           | 828806109 | 1383 | 14865 SH | DEFINED |
| SIRIUS SATELLITE RADIO INC                  |           | 82966U103 | 2    | 820 SH   | SOLE    |
| SIRIUS SATELLITE RADIO INC                  |           | 82966U103 | 0    | 100 SH   | DEFINED |
| SMITH INTERNATIONAL INC COM                 |           | 832110100 | 2    | 50 SH    | SOLE    |
| SMITH INTERNATIONAL INC COM                 |           | 832110100 | 7    | 134 SH   | DEFINED |
| J. M. SMUCKER CO                            |           | 832696405 | 6    | 101 SH   | SOLE    |
| J. M. SMUCKER CO                            |           | 832696405 | 31   | 498 SH   | DEFINED |
| SOMANETICS CORP                             |           | 834445405 | 3    | 200 SH   | DEFINED |
| SONIC CORP                                  |           | 835451105 | 7    | 337 SH   | DEFINED |
| SONOCO PRODUCTS                             |           | 835495102 | 309  | 7218 SH  | SOLE    |
| SOUTH JERSEY INDUSTRIES, INC                |           | 838518108 | 12   | 342 SH   | DEFINED |
| SOUTHERN CO                                 | COM       | 842587107 | 398  | 11613 SH | SOLE    |
| SOUTHERN CO                                 | COM       | 842587107 | 530  | 15475 SH | DEFINED |
| SOVEREIGN BANCORP INC                       |           | 845905108 | 11   | 525 SH   | SOLE    |
| SPECTRA ENERGY CORP                         |           | 847560109 | 222  | 8556 SH  | SOLE    |
| SPECTRA ENERGY CORP                         |           | 847560109 | 188  | 7266 SH  | DEFINED |
| SPRINT NEXTEL CORP                          |           | 852061100 | 33   | 1595 SH  | DEFINED |
| STAPLES INC                                 |           | 855030102 | 4    | 202 SH   | SOLE    |
| STAPLES INC                                 |           | 855030102 | 17   | 750 SH   | DEFINED |
| STARBUCKS                                   |           | 855244109 | 127  | 4865 SH  | SOLE    |
| STARBUCKS                                   |           | 855244109 | 467  | 17820 SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM |           | 85590A401 | 57   | 857 SH   | SOLE    |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM |           | 85590A401 | 47   | 704 SH   | DEFINED |
| STATOIL ASA SPONSORED ADR                   |           | 85771P102 | 55   | 1800 SH  | DEFINED |
| STEMCELLS INC C OM                          |           | 85857R105 | 0    | 200 SH   | SOLE    |
| STRATTEC SECURITY CORPORATION               |           | 863111100 | 0    | 20 SH    | DEFINED |
| SPDR S&P BIOTECH ETF                        |           | 86330E752 | 3    | 60 SH    | SOLE    |
| STREETTRACKS GOLD TR                        |           | 863307104 | 6    | 100 SH   | SOLE    |
| STRYKER CORP                                |           | 863667101 | 9    | 150 SH   | SOLE    |
| STRYKER CORP                                |           | 863667101 | 88   | 1400 SH  | DEFINED |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD       |           | 864482104 | 86   | 1800 SH  | SOLE    |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD       |           | 864482104 | 320  | 6700 SH  | DEFINED |
| SUN BANCORP INC NEW JERSEY                  |           | 86663B102 | 50   | 2996 SH  | SOLE    |
| SUN MICROSYSTEMS INC                        | COM       | 866810104 | 7    | 1500 SH  | SOLE    |
| SUN MICROSYSTEMS INC                        | COM       | 866810104 | 18   | 3550 SH  | DEFINED |
| SUNAMERICA FOCUSED ALPHA GROWTH FUND INC    |           | 867037103 | 57   | 3000 SH  | SOLE    |
| SUNCOR ENERGY INC                           |           | 867229106 | 10   | 115 SH   | SOLE    |
| SUNCOR ENERGY INC                           |           | 867229106 | 35   | 400 SH   | DEFINED |
| SUNOCO INC                                  |           | 86764P109 | 40   | 510 SH   | SOLE    |
| SUNOCO INC                                  |           | 86764P109 | 159  | 2000 SH  | DEFINED |
| SUNTRUST BANKS INC                          |           | 867914103 | 153  | 1792 SH  | SOLE    |

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|   |         |           |      |          |         |
|---|---------|-----------|------|----------|---------|
| SUPERGEN INC                            | COM     | 868059106 | 2    | 500 SH   | SOLE    |
| SUPERGEN INC                            | COM     | 868059106 | 166  | 30000 SH | DEFINED |
| SUPPORTSOFT, INC                        |         | 868587106 | 16   | 3000 SH  | SOLE    |
| SYNGENTA AG                             |         | 87160A100 | 19   | 500 SH   | DEFINED |
| SYSCO                                   |         | 871829107 | 344  | 10435 SH | SOLE    |
| SYSCO                                   |         | 871829107 | 330  | 10035 SH | DEFINED |
| TC PIPELINES LTD                        |         | 87233Q108 | 19   | 500 SH   | SOLE    |
| TD AMERITRADE HOLDING CORP              |         | 87236Y108 | 2    | 100 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    |
| TEPPCO PARTNERS LP                      |         | 872384102 | 44   | 1000 SH  | DEFINED |
| TJX COMPANIES                           |         | 872540109 | 55   | 2000 SH  | DEFINED |
| TXU CORP                                |         | 873168108 | 174  | 2600 SH  | DEFINED |
| TALISMAN ENERGY                         |         | 87425E103 | 75   | 3900 SH  | SOLE    |
| TALISMAN ENERGY                         |         | 87425E103 | 110  | 5700 SH  | DEFINED |
| TARGET                                  |         | 87612E106 | 2444 | 38430 SH | SOLE    |
| TARGET                                  |         | 87612E106 | 2303 | 36225 SH | DEFINED |
| TAUBMAN CTRS INC COM                    |         | 876664103 | 24   | 500 SH   | SOLE    |
| TAUBMAN CTRS INC COM                    |         | 876664103 | 9    | 200 SH   | DEFINED |
| TELECOM CORP OF NEW ZEALAND LT SPON ADR |         | 879278208 | 44   | 1600 SH  | DEFINED |
| TELEFONOS DE MEXICO SA DE CV ADR        |         | 879403780 | 30   | 800 SH   | DEFINED |
| TELUS CORP NON-VOTING                   |         | 87971M202 | 58   | 1000 SH  | DEFINED |
| TEMPLETON GLOBAL INCOME FUND INC        |         | 880198106 | 3    | 371 SH   | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR            |         | 881624209 | 2322 | 56315 SH | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR            |         | 881624209 | 1247 | 30250 SH | DEFINED |
| TEXAS INSTRUMENTS                       |         | 882508104 | 3166 | 84139 SH | SOLE    |
| TEXAS INSTRUMENTS                       |         | 882508104 | 1748 | 46453 SH | DEFINED |
| TEXTRON INC                             |         | 883203101 | 27   | 250 SH   | SOLE    |
| THERMO FISHER SCIENTIFIC INCCOM         |         | 883556102 | 7    | 150 SH   | SOLE    |
| THERMO FISHER SCIENTIFIC INCCOM         |         | 883556102 | 58   | 1135 SH  | DEFINED |
| THOMAS & BETTS CORPORATION              |         | 884315102 | 23   | 400 SH   | DEFINED |
| THORNBURG MORTGAGE INC                  |         | 885218107 | 10   | 400 SH   | SOLE    |
| 3M COMPANY                              |         | 88579Y101 | 461  | 5316 SH  | SOLE    |
| 3M COMPANY                              |         | 88579Y101 | 1408 | 16229 SH | DEFINED |
| TIME WARNER INC NEW                     |         | 887317105 | 12   | 581 SH   | SOLE    |
| TIME WARNER INC NEW                     |         | 887317105 | 32   | 1550 SH  | DEFINED |
| TIMKEN CO                               |         | 887389104 | 72   | 2000 SH  | DEFINED |
| TORONTO DOMINION BANK                   |         | 891160509 | 6    | 100 SH   | DEFINED |
| TOTAL SYSTEM SVCS                       |         | 891906109 | 20   | 700 SH   | DEFINED |
| TOYOTA MOTOR CORP ADR                   |         | 892331307 | 31   | 250 SH   | DEFINED |
| TRACTOR SUPPLY CO                       |         | 892356106 | 2    | 50 SH    | SOLE    |
| TRANSCANADA CORP                        |         | 89353D107 | 36   | 1052 SH  | DEFINED |
| TRAVELERS COS INC                       |         | 89417E109 | 154  | 2892 SH  | SOLE    |
| TRAVELERS COS INC                       |         | 89417E109 | 127  | 2392 SH  | DEFINED |
| TRAVELCENTERS AMERICA LLC               |         | 894174101 | 9    | 232 SH   | SOLE    |
| TRAVELCENTERS AMERICA LLC               |         | 894174101 | 1    | 35 SH    | DEFINED |
| TREEHOUSE FOODS INC                     |         | 89469A104 | 1    | 60 SH    | DEFINED |
| TRI-CONTINENTAL CORPORATION             |         | 895436103 | 19   | 743 SH   | DEFINED |
| TRIBUNE CO NEW COM                      |         | 896047107 | 36   | 1227 SH  | DEFINED |
| TRIQUINT SEMICONDUCTOR INC              |         | 89674K103 | 20   | 4000 SH  | SOLE    |
| TRONOX INC COM CL B                     |         | 897051207 | 0    | 3 SH     | DEFINED |
| TUPPERWARE BRANDS CORP                  |         | 899896104 | 2    | 100 SH   | DEFINED |
| TYCO INTL LTD                           | NEW COM | 902124106 | 5    | 170 SH   | SOLE    |

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|                                      |                   |           |      |          |         |
|--------------------------------------|-------------------|-----------|------|----------|---------|
| TYCO INTL LTD                        | NEW COM           | 902124106 | 5    | 150 SH   | DEFINED |
| UGI CORP NEW                         |                   | 902681105 | 172  | 6325 SH  | SOLE    |
| UGI CORP NEW                         |                   | 902681105 | 79   | 2900 SH  | DEFINED |
| UIL HLDG CORP                        |                   | 902748102 | 16   | 500 SH   | SOLE    |
| UST INC                              | COM               | 902911106 | 107  | 2000 SH  | SOLE    |
| UST INC                              | COM               | 902911106 | 91   | 1700 SH  | DEFINED |
| US BANCORP DEL                       |                   | 902973304 | 2325 | 70590 SH | SOLE    |
| US BANCORP DEL                       |                   | 902973304 | 1596 | 48440 SH | DEFINED |
| UNILEVER PLC AMER SHS ADR            | NEW               | 904767704 | 64   | 2000 SH  | DEFINED |
| UNILIVER NV NY SHARE F NEW           |                   | 904784709 | 37   | 1200 SH  | DEFINED |
| UNION PACIFIC CORP                   | COM               | 907818108 | 288  | 2508 SH  | SOLE    |
| UNION PACIFIC CORP                   | COM               | 907818108 | 465  | 4042 SH  | DEFINED |
| UNITED NATURAL FOODS                 |                   | 911163103 | 45   | 1700 SH  | SOLE    |
| UNITED ONLINE INC                    |                   | 911268100 | 14   | 900 SH   | SOLE    |
| UNITED PARCEL SERVICE                |                   | 911312106 | 1300 | 17810 SH | SOLE    |
| UNITED PARCEL SERVICE                |                   | 911312106 | 783  | 10735 SH | DEFINED |
| UNITED TECHNOLOGIES                  |                   | 913017109 | 3593 | 50669 SH | SOLE    |
| UNITED TECHNOLOGIES                  |                   | 913017109 | 2797 | 39444 SH | DEFINED |
| UNITEDHEALTH GROUP INC               |                   | 91324P102 | 22   | 440 SH   | SOLE    |
| UNITY BANCORP INC                    |                   | 913290102 | 5    | 518 SH   | SOLE    |
| VCA ANTECH                           |                   | 918194101 | 52   | 1400 SH  | DEFINED |
| VALERO ENERGY CORP                   |                   | 91913Y100 | 100  | 1354 SH  | SOLE    |
| VALERO ENERGY CORP                   |                   | 91913Y100 | 73   | 1000 SH  | DEFINED |
| VALLEY NATIONAL BANCORP.             |                   | 919794107 | 414  | 18446 SH | SOLE    |
| VAN KAMPEN AM CAP TR INVT            | GRADE NJ MUNS COM | 920933108 | 36   | 2240     | DEFINED |
| VANGUARD CONSUMER STAPLES ETF        |                   | 92204A207 | 7    | 110 SH   | SOLE    |
| VECTREN                              |                   | 92240G101 | 335  | 12450 SH | SOLE    |
| VECTREN                              |                   | 92240G101 | 222  | 8275 SH  | DEFINED |
| VANGUARD SMALL CAP VALUE ETF         |                   | 922908611 | 1554 | 20770 SH | SOLE    |
| VANGUARD SMALL CAP VALUE ETF         |                   | 922908611 | 248  | 3320 SH  | DEFINED |
| VANGUARD SMALL CAP ETF               |                   | 922908751 | 826  | 11075 SH | SOLE    |
| VANGUARD SMALL CAP ETF               |                   | 922908751 | 220  | 2950 SH  | DEFINED |
| VERIZON                              |                   | 92343V104 | 1532 | 37222 SH | SOLE    |
| VERIZON                              |                   | 92343V104 | 2151 | 52280 SH | DEFINED |
| VERTEX PHARMACEUTICALS INC           |                   | 92532F100 | 17   | 600 SH   | DEFINED |
| VIACOM INC NEW CL B                  |                   | 92553P201 | 6    | 162 SH   | DEFINED |
| VODAFONE GROUP PLC NEW SPONSORED ADR |                   | 92857W209 | 74   | 2224 SH  | SOLE    |
| VODAFONE GROUP PLC NEW SPONSORED ADR |                   | 92857W209 | 335  | 9970 SH  | DEFINED |
| VORNADO REALTY TRUST                 |                   | 929042109 | 118  | 1075 SH  | SOLE    |
| VORNADO REALTY TRUST                 |                   | 929042109 | 98   | 900 SH   | DEFINED |
| VULCAN MATERIALS COMPANY COM         |                   | 929160109 | 229  | 2000 SH  | DEFINED |
| WGL HOLDINGS INC                     |                   | 92924F106 | 176  | 5400 SH  | DEFINED |
| WACHOVIA CORP 2ND NEW COM            |                   | 929903102 | 4582 | 89419 SH | SOLE    |
| WACHOVIA CORP 2ND NEW COM            |                   | 929903102 | 1761 | 34367 SH | DEFINED |
| WAL-MART STORES INC                  |                   | 931142103 | 66   | 1385 SH  | SOLE    |
| WAL-MART STORES INC                  |                   | 931142103 | 206  | 4300 SH  | DEFINED |
| WALGREEN CO                          |                   | 931422109 | 1171 | 26905 SH | SOLE    |
| WALGREEN CO                          |                   | 931422109 | 357  | 8222 SH  | DEFINED |
| WALTER INDUSTRIES                    |                   | 93317Q105 | 115  | 4000 SH  | DEFINED |
| WASHINGTON MUTUAL INC                |                   | 939322103 | 96   | 2257 SH  | SOLE    |
| WASHINGTON MUTUAL INC                |                   | 939322103 | 42   | 1000 SH  | DEFINED |
| WASHINGTON REAL ESTATE INVT TR SBI   |                   | 939653101 | 17   | 500 SH   | SOLE    |
| WASHINGTON TRUST BANCORP INC         |                   | 940610108 | 79   | 3163 SH  | DEFINED |
| WELLPOINT COM                        |                   | 94973V107 | 75   | 950 SH   | SOLE    |

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|   |                     |           |        |          |         |
|---|---------------------|-----------|--------|----------|---------|
| WELLPOINT COM                             |                     | 94973V107 | 15     | 200 SH   | DEFINED |
| WELLS FARGO & CO NEW                      |                     | 949746101 | 2099   | 59713 SH | SOLE    |
| WELLS FARGO & CO NEW                      |                     | 949746101 | 2084   | 59281 SH | DEFINED |
| WESTERN ASSET MUNICIPAL PARTNERS FUND INC |                     | 95766P108 | 92     | 7000     | SOLE    |
| WESTERN ASSET MUN PARTNERS FUND II        |                     | 95766V105 | 89     | 7000     | SOLE    |
| WESTERN UNION COMPANY                     |                     | 959802109 | 525    | 25258 SH | SOLE    |
| WESTERN UNION COMPANY                     |                     | 959802109 | 4      | 200 SH   | DEFINED |
| WEYERHAEUSER CO                           | COM                 | 962166104 | 24     | 306 SH   | SOLE    |
| WEYERHAEUSER CO                           | COM                 | 962166104 | 157    | 2000 SH  | DEFINED |
| WHIRLPOOL CORP                            | COM                 | 963320106 | 11     | 100 SH   | SOLE    |
| WHIRLPOOL CORP                            | COM                 | 963320106 | 38     | 350 SH   | DEFINED |
| WHOLE FOOD MARKET INC                     |                     | 966837106 | 22     | 600 SH   | DEFINED |
| WILLIAMS COS INC DEL                      | COM                 | 969457100 | 3      | 100 SH   | SOLE    |
| WILLIAMS COS INC DEL                      | COM                 | 969457100 | 63     | 2000 SH  | DEFINED |
| WILLIAMS SONOMA INC                       | COM                 | 969904101 | 183    | 5800 SH  | DEFINED |
| WINDSTREAM CORP                           |                     | 97381W104 | 25     | 1708 SH  | SOLE    |
| WINDSTREAM CORP                           |                     | 97381W104 | 20     | 1401 SH  | DEFINED |
| WISCONSIN ENERGY CORP                     | COM                 | 976657106 | 2      | 57 SH    | SOLE    |
| WISCONSIN ENERGY CORP                     | COM                 | 976657106 | 231    | 5236 SH  | DEFINED |
| WISDOM TREE INTERNATIONAL                 | DIVIDEND TOP 100 FD | 97717W786 | 2637   | 37460 SH | SOLE    |
| WISDOM TREE INTERNATIONAL                 | DIVIDEND TOP 100 FD | 97717W786 | 351    | 4985 SH  | DEFINED |
| WISDOM TREE EUROPE TOTAL DIV              |                     | 97717W885 | 23     | 340 SH   | SOLE    |
| WRIGLEY WM JR                             |                     | 982526105 | 75     | 1373 SH  | SOLE    |
| WRIGLEY WM JR                             |                     | 982526105 | 193    | 3499 SH  | DEFINED |
| WYETH                                     |                     | 983024100 | 2279   | 39761 SH | SOLE    |
| WYETH                                     |                     | 983024100 | 2337   | 40774 SH | DEFINED |
| WYNDHAM WORLDWIDE CORP                    |                     | 98310W108 | 4      | 120 SH   | SOLE    |
| WYNDHAM WORLDWIDE CORP                    |                     | 98310W108 | 1      | 40 SH    | DEFINED |
| XM SATELLITE RADIO HOLDINGS INC           |                     | 983759101 | 1      | 100 SH   | SOLE    |
| XTO ENERGY INC                            |                     | 98385X106 | 96     | 1600 SH  | SOLE    |
| XTO ENERGY INC                            |                     | 98385X106 | 98     | 1633 SH  | DEFINED |
| XILINX INC                                |                     | 983919101 | 85     | 3200 SH  | DEFINED |
| YAHOO INC                                 |                     | 984332106 | 122    | 4515 SH  | SOLE    |
| YAHOO INC                                 |                     | 984332106 | 4      | 175 SH   | DEFINED |
| YUM BRANDS INC                            |                     | 988498101 | 9      | 300 SH   | SOLE    |
| YUM BRANDS INC                            |                     | 988498101 | 2      | 80 SH    | DEFINED |
| ZIMMER HOLDINGS GROUP                     |                     | 98956P102 | 1495   | 17620 SH | SOLE    |
| ZIMMER HOLDINGS GROUP                     |                     | 98956P102 | 511    | 6024 SH  | DEFINED |
|   |                     |           | -----  | -----    |         |
| GRAND TOTALS                              |                     |           | 486170 | 10217509 |         |
|   |                     |           | =====  | =====    |         |