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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
July 10, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 6/30/08

Check here if Amendment []; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-_____

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn Gladstone, NJ 7/9/08

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	10335236

Form 13F Information Table Value Total:	449916

	(thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA

DAIMLER AG ORD		D1668R123	95	1548	SH		DEFINED	
ACCENTURE LTD CLASS A		G1150G111	96	2355	SH		SOLE	
ACCENTURE LTD CLASS A		G1150G111	212	5200	SH		DEFINED	
BROOKFIELD INFRASTRUCTURE LP		G16252101	4	200	SH		SOLE	
BROOKFIELD INFRASTRUCTURE LP		G16252101	2	126	SH		DEFINED	
COVIDIEN LTD		G2552X108	1	12	SH		DEFINED	
FOSTER WHEELER LTD		G36535139	4	50	SH		SOLE	
FOSTER WHEELER LTD		G36535139	22	300	SH		DEFINED	
FRONTLINE LTD SHS		G3682E127	14	200	SH		SOLE	
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	38	1008	SH		SOLE	
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	396	10583	SH		DEFINED	
KNIGHTSBRIDGE TANKERS		G5299G106	32	1000	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	987	20045	SH		SOLE	

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NABORS INDUSTRIES LTD		G6359F103	156	3172 SH	DEFINED
NOBLE CORP		G65422100	6	100 SH	SOLE
NOBLE CORP		G65422100	110	1700 SH	DEFINED
NORDIC AMERN TANKER SHIPPING LTD		G65773106	12	300 SH	SOLE
ORIGIN AGRITECH LIMITED SHS		G67828106	6	1000 SH	SOLE
PLATINUM UNDERWRITER HLDGS PFD CONV SER A		G7127P142	30	1000 SH	DEFINED
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	37	2000 SH	SOLE
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	19	1000 SH	DEFINED
TRANSOCEAN		G90073100	4284	28113 SH	SOLE
TRANSOCEAN		G90073100	2248	14749 SH	DEFINED
TYCO INTERNATIONAL LTD		G9143X208	0	12 SH	DEFINED
TYCO ELECTRONICS LTD		G9144P105	0	12 SH	DEFINED
GOLAR LNG LTD		G9456A100	3	200 SH	DEFINED
WEATHERFORD INTL INC NEW	COM	G95089101	30	600 SH	DEFINED
XL CAP LIMITED		G98255105	2	100 SH	SOLE
ALCON INC		H01301102	2075	12749 SH	SOLE
ALCON INC		H01301102	1589	9760 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	1	44 SH	SOLE
DANAOS CORPORATION		Y1968P105	7	300 SH	SOLE
DIANA SHIPPING		Y2066G104	61	2000 SH	DEFINED
DOUBLE HULL TANKERS INC		Y21110104	4	400 SH	SOLE
EAGLE BULK SHIPPING		Y2187A101	33	1100 SH	DEFINED
STAR BULK CARRIERS CORP	COM	Y8162K105	5	400 SH	SOLE
TEEKAY CORP		Y8564W103	45	1000 SH	DEFINED
VERIGY, LTD		Y93691106	0	12 SH	SOLE
VERIGY, LTD		Y93691106	1	46 SH	DEFINED
ABB LTD ADR		000375204	2	72 SH	SOLE
ABB LTD ADR		000375204	14	500 SH	DEFINED
ACCO BRANDS CORP		00081T108	0	23 SH	SOLE
ACCO BRANDS CORP		00081T108	3	295 SH	DEFINED
AFLAC INCORPORATED		001055102	53	845 SH	SOLE
AFLAC INCORPORATED		001055102	19	300 SH	DEFINED
AGCO CORPORATION		001084102	52	1000 SH	DEFINED
AGL RESOURCES INC	COM	001204106	6	174 SH	DEFINED
AT&T		00206R102	2687	79787 SH	SOLE
AT&T		00206R102	2540	75406 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	1	3500 SH	DEFINED
ABBOTT LABORATORIES		002824100	1071	20227 SH	SOLE
ABBOTT LABORATORIES		002824100	836	15777 SH	DEFINED
ABERCROMBIE & FITCH		002896207	1	17 SH	SOLE
ADAMS EXPRESS COMPANY		006212104	13	1085 SH	DEFINED
ADOBE SYSTEMS		00724F101	3641	92451 SH	SOLE
ADOBE SYSTEMS		00724F101	2079	52805 SH	DEFINED
ADVANCE AMER CASH ADVANCE CTRS INC		00739W107	2	300 SH	DEFINED
ADVANTAGE ENERGY INCOME FUND TRUST UNIT		00762L101	6	500 SH	SOLE

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ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	15	675 SH	SOLE
AGILENT TECHNOLOGIES		00846U101	4	100 SH	SOLE
AGILENT TECHNOLOGIES		00846U101	29	821 SH	DEFINED
AIR PRODUCTS & CHEMICALS		009158106	3621	36630 SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	1754	17745 SH	DEFINED
ALCOA INC	COM	013817101	10	285 SH	SOLE
ALCOA INC	COM	013817101	1	37 SH	DEFINED
ALCATEL - LUCENT		013904305	3	443 SH	SOLE
ALCATEL - LUCENT		013904305	7	1085 SH	DEFINED
ALLEGHENY ENERGY INC		017361106	14	277 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	17 SH	SOLE
ALLERGAN INC	COM	018490102	3	50 SH	SOLE
ALLERGAN INC	COM	018490102	28	534 SH	DEFINED
ALLIANCE HOLDINGS LP		01861G100	60	2000 SH	SOLE
ALLIANCE NATIONAL MUNICIPAL INCOME FUND		01864U106	14	1000	SOLE
ALLIANT ENERGY CORP	COM	018802108	16	480 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	73	2132 SH	DEFINED
ALLIANZ SE ADR SPONSORED ADR		018805101	3	200 SH	SOLE
ALLIANCE BERNSTEIN INCOME FUND		01881E101	5	575 SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS		01881G106	8	150 SH	SOLE
ALLIED CAPITAL CORP 15 PUT 01/09		01903Q0MC	0	100 SH	PUT SOLE
ALLIED CAPITAL CORP NEW		01903Q108	4	300 SH	SOLE
ALLSTATE CORP	COM	020002101	244	5356 SH	SOLE
ALLSTATE CORP	COM	020002101	355	7784 SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS FD	COM	02083A103	22	2000 SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND FD	COM	021060108	30	2000 SH	DEFINED
ALTRIA GROUP INC		02209S103	171	8322 SH	SOLE
ALTRIA GROUP INC		02209S103	49	2408 SH	DEFINED
AMAZON COM INC	COM	023135106	66	900 SH	SOLE
AMBAC FINANCIAL GROUP INC		023139108	2	1700 SH	DEFINED
AMEREN CORP	COM	023608102	22	524 SH	SOLE
AMEREN CORP	COM	023608102	110	2600 SH	DEFINED
AMERICA MOVIL ADR		02364W105	1	23 SH	SOLE
AMERICA MOVIL ADR		02364W105	63	1200 SH	DEFINED
AMERICAN ELECTRIC PWR INC	COM	025537101	105	2614 SH	SOLE
AMERICAN ELECTRIC PWR INC	COM	025537101	108	2692 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	155	4112 SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	604	16036 SH	DEFINED
AMERICAN INTERNATIONAL GROUP		026874107	403	15254 SH	SOLE
AMERICAN INTERNATIONAL GROUP		026874107	746	28214 SH	DEFINED
AMERICAN WATER WORKS CO		030420103	26	1150 SH	SOLE
AMERICAN WATER WORKS CO		030420103	22	1000 SH	DEFINED
AMERIPRISE FINANCIAL INC		03076C106	10	240 SH	DEFINED
AMETEK INC (NEW)		031100100	40	840 SH	DEFINED
AMGEN		031162100	725	15380 SH	SOLE
AMGEN		031162100	500	10595 SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	321	4292 SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	1130	15100 SH	DEFINED
ANGLO AMERN PLC ADR NEW		03485P201	13	364 SH	SOLE
ANGLOGOLD LIMITED ADR'S					

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PV R0.50		035128206	42	1246	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	75	1200	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	182	2927	SH	DEFINED
APACHE CORPORATION		037411105	104	750	SH	SOLE
APOLLO INVT CORP		03761U106	3	200	SH	SOLE
APPLE INC		037833100	200	1196	SH	SOLE
APPLE INC		037833100	399	2380	SH	DEFINED
APPLERA CORP COM APPLIED BIOSYSTEMS GROUP		038020103	33	1000	SH	SOLE
APPLERA CORP COM CELERA GENOMICS GROUP		038020202	2	200	SH	SOLE
APPLIED MATERIALS		038222105	1216	63705	SH	SOLE
APPLIED MATERIALS		038222105	537	28140	SH	DEFINED
AQUA AMERICA		03836W103	31	1957	SH	SOLE
AQUA AMERICA		03836W103	148	9239	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG		03938L104	40	400	SH	SOLE
ARCHER-DANIELS-MIDLAND COMPANY		039483102	21	625	SH	SOLE
ARCHER-DANIELS-MIDLAND COMPANY		039483102	71	2110	SH	DEFINED
ARRIS GROUP		04269Q100	93	11000	SH	SOLE
ASHLAND INC NEW		044209104	15	309	SH	SOLE
ASHLAND INC NEW		044209104	8	157	SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR		046353108	34	798	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	COM	049303100	15	400	SH	SOLE
ATLAS PIPELINE LTD PARTNERSHIP		049392103	4	100	SH	SOLE
ATMOS ENERGY		049560105	55	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP		052666104	0	1000	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	3060	73021	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	1782	42522	SH	DEFINED
AVERY DENNISON CORP		053611109	24	542	SH	SOLE
AVERY DENNISON CORP		053611109	15	350	SH	DEFINED
AVON PRODUCTS		054303102	18	500	SH	SOLE
AVON PRODUCTS		054303102	58	1600	SH	DEFINED
BB&T CORP		054937107	11	472	SH	SOLE
BB&T CORP		054937107	2	100	SH	DEFINED
BCE INC		05534B760	3	91	SH	DEFINED
BP PLC		055622104	780	11215	SH	SOLE
BP PLC		055622104	2111	30347	SH	DEFINED
BZP RESOURCES 20 PUT 9/20/08		0556390UD	0	50	SH	PUT SOLE
BAIDU.COM ADR		056752108	47	150	SH	SOLE
BAIDU.COM ADR		056752108	19	60	SH	DEFINED
BALLARD POWER SYSTEMS INC		05858H104	1	300	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR		05946K101	5	282	SH	SOLE
BANK AMERICA		060505104	2839	118989	SH	SOLE
BANK AMERICA		060505104	2447	102550	SH	DEFINED
BANK OF NEW YORK MELLON CORP		064058100	117	3086	SH	SOLE
BANK OF NEW YORK MELLON CORP		064058100	74	1949	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	10	214	SH	DEFINED
BANKATLANTIC BANCORP INC		065908501	0	100	SH	SOLE

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BANKRATE INC		06646V108	16	400 SH	SOLE
BARD C R INC	COM	067383109	15	169 SH	SOLE
BARCLAYS BANK PLC ADR					
6.625% PFD		06739F390	141	7230 SH	SOLE
BARCLAYS BANK PFD 7.75%		06739H511	45	2000 SH	SOLE
BARCLAYS BANK PLC 7.10% PFD		06739H776	21	1000 SH	SOLE
BARNES & NOBLE INC		067774109	20	800 SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	32	700 SH	SOLE
BAXTER INTERNATIONAL		071813109	34	528 SH	SOLE
BAXTER INTERNATIONAL		071813109	64	1000 SH	DEFINED
BEBE STORES INC		075571109	2	200 SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1809	22245 SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1259	15490 SH	DEFINED
BED BATH & BEYOND		075896100	21	754 SH	SOLE
BERKSHIRE HATHAWAY					
CLASS 'B' COMMON		084670207	60	15 SH	SOLE
BERKSHIRE HATHAWAY					
CLASS 'B' COMMON		084670207	40	10 SH	DEFINED
BEST BUY COMPANY		086516101	5	120 SH	SOLE
BEST BUY COMPANY		086516101	150	3787 SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	64	750 SH	SOLE
BHP BILLINTON LTD SPONS ADR		088606108	43	500 SH	DEFINED
BIOGEN IDEC INC		09062X103	17	301 SH	SOLE
BIOVAIL CORPORATION		09067J109	2	250 SH	DEFINED
BLACK & DECKER CORP	COM	091797100	1	25 SH	SOLE
BLACK & DECKER CORP	COM	091797100	23	400 SH	DEFINED
BLACKROCK NJ INVT QUALITY MUN		09247C107	4	319 SH	SOLE
BLACKROCK INSD MUNICIPAL					
TERM TR INC		092474105	261	26000	SOLE
BLACKROCK NJ MUNICIPAL					
INCOME TRUST		09248J101	27	1750	SOLE
BLACKROCK NEW JERSEY MUNICIPAL					
BOND TR		09249A109	35	2200	SOLE
BLACKROCK CORE BOND TRUST		09249E101	28	2400 SH	SOLE
BLACKROCK LIMITED DURATION					
INCOME FUND		09249W101	10	625 SH	SOLE
BLACKROCK MUN 2020 TERM TR					
COM SHS		09249X109	12	900	SOLE
BLACKROCK DIVIDEND ACHVRS TR		09250N107	54	5458 SH	DEFINED
BLACKROCK MUNIYIELD FIND INC		09253W104	26	2000	DEFINED
BLACKROCK MUNI INTERDURATION					
FUND INC		09253X102	46	3500	DEFINED
BLACKROCK MUNIHOLDINGS INSD					
FUND II INC		09254C107	41	3600	DEFINED
BLACKROCK MUNIHOLDINGS NJ INSD					
FUND INC		09254X101	99	7642	SOLE
BLACKROCK MUNIHOLDINGS NJ INSD					
FUND INC		09254X101	26	2000	DEFINED
BLACKROCK MUNIYIELD NJ					
FUND INC		09254Y109	6	437	SOLE
BLACKROCK MUNIYIELD NJ					
FUND INC		09254Y109	106	7583	DEFINED
BLACKROCK MUNIYIELD NJ INSD		09255A100	20	1532 SH	SOLE
BLACKROCK MUNIHOLDINGS NY INSD					
FUND INC		09255C106	15	1253	DEFINED
BLACKROCK MUNIYIELD NEW YORK					

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INSD FUND INC		09255E102	12	1000	DEFINED
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	12	800 SH	SOLE
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	62	4100 SH	DEFINED
BLACKROCK CORPORATE HIGH YIELD FD 111		09255M104	33	5000 SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC		09255W102	39	3000 SH	DEFINED
BLOCK H & R INC	COM	093671105	34	1600 SH	DEFINED
BOEING COMPANY		097023105	50	765 SH	SOLE
BOEING COMPANY		097023105	92	1400 SH	DEFINED
BOSTON BEER INC		100557107	12	300 SH	DEFINED
BOSTON PROPERTIES INC.		101121101	23	250 SH	SOLE
BRIGGS & STRATTON CORPORATION		109043109	3	238 SH	DEFINED
THE BRINK'S COMPANY		109696104	26	400 SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	357	17411 SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1418	69123 SH	DEFINED
BROADCOM CORPORATION	COM	111320107	22	800 SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	2	75 SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	38	1828 SH	DEFINED
BROOKFIELD ASSET MANAGEMENT INC		112585104	7	200 SH	SOLE
BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING		115637100	30	400 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	388	9082 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	473	11050 SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	95	948 SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP		12189T104	198	1981 SH	DEFINED
CBS CORP NEW		124857202	2	100 SH	DEFINED
CIGNA CORP.		125509109	70	1971 SH	SOLE
CMS ENERGY CORP		125896100	3	200 SH	DEFINED
CNET NETWORKS INC.		12613R104	4	326 SH	SOLE
CSX CORP	COM	126408103	175	2792 SH	DEFINED
CVS/CAREMARK CORP	COM	126650100	41	1025 SH	SOLE
CVS/CAREMARK CORP	COM	126650100	222	5600 SH	DEFINED
CADBURY PLC ADR		12721E102	3	64 SH	SOLE
CALAMOS CONVERTABLE & HIGH INCOME FUND		12811P108	12	882 SH	SOLE
CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND		128117108	11	765 SH	SOLE
CALUMET SPECIALTY PRODUCTS LP		131476103	14	1000 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	28	850 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	33	1000 SH	DEFINED
CANADIAN NATIONAL RY CO		136375102	10	200 SH	DEFINED
CANADIAN NATURAL RESOURCES LTD		136385101	10	100 SH	DEFINED
CAPITAL ONE FINANCIAL		14040H105	76	2000 SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	150	3950 SH	DEFINED
CAPSTEAD MTG CORP	COM	14067E506	5	500 SH	SOLE
CARDINAL HEALTH		14149Y108	5	100 SH	DEFINED
CAREER EDUCATION CORP		141665109	9	600 SH	DEFINED
CATERPILLAR INC		149123101	1202	16283 SH	SOLE
CATERPILLAR INC		149123101	1318	17851 SH	DEFINED
CELGENE CORPORATION		151020104	194	3037 SH	SOLE

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CEMEX SPONS ADR		151290889	2	65 SH	SOLE
CENTER BANCORP INC	COM	151408101	56	6403 SH	DEFINED
CENTERPOINT ENERGY INC		15189T107	6	400 SH	SOLE
CENTERPLATE INC		15200E204	1	200 SH	DEFINED
CENTRAL FUND CANADA		153501101	26	2000 SH	DEFINED
CENTURYTEL INC		156700106	100	2800 SH	SOLE
CHEESECAKE FACTORY INC		163072101	16	1000 SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	13	200 SH	SOLE
CHEVRON		166764100	6542	65997 SH	SOLE
CHEVRON		166764100	6109	61628 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.		167250109	38	950 SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	378	9500 SH	DEFINED
CHINA BAK BATTERY INC		16936Y100	0	100 SH	SOLE
CHINA MOBILE LTD		16941M109	13	200 SH	SOLE
CHINA MOBILE LTD		16941M109	308	4600 SH	DEFINED
CHUBB		171232101	3147	64233 SH	SOLE
CHUBB		171232101	2130	43460 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	37	660 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	39	700 SH	DEFINED
CIENA CORP		171779309	2	71 SH	SOLE
CIMAREX ENERGY CO		171798101	70	1000 SH	DEFINED
CINCINNATI BELL INC NEW		171871106	3	800 SH	SOLE
CISCO SYSTEMS		17275R102	2322	99863 SH	SOLE
CISCO SYSTEMS		17275R102	2612	112355 SH	DEFINED
CITADEL BROADCASTING	COM	17285T106	0	99 SH	SOLE
CITADEL BROADCASTING	COM	17285T106	1	742 SH	DEFINED
CINTAS		172908105	59	2220 SH	SOLE
CITIGROUP INC		172967101	848	50651 SH	SOLE
CITIGROUP INC		172967101	674	40266 SH	DEFINED
CITIZENS COMMUNICATIONS COMPANY		17453B101	5	410 SH	DEFINED
CLIFTON SVGS BANCORP INC		18712Q103	5	500 SH	DEFINED
CLOROX CO DEL	COM	189054109	35	666 SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	5	261 SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FUND		18914E106	89	5000 SH	DEFINED
COACH INC.		189754104	8	284 SH	SOLE
COCA COLA CO	COM	191216100	152	2925 SH	SOLE
COCA COLA CO	COM	191216100	471	9062 SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	55	1692 SH	DEFINED
COHEN & STEERS WORLD		19248J100	7	500 SH	DEFINED
COLFAX CORP		194014106	125	5000 SH	SOLE
COLGATE PALMOLIVE		194162103	1518	21975 SH	SOLE
COLGATE PALMOLIVE		194162103	723	10470 SH	DEFINED
COMCAST CORP NEW CLASS A		20030N101	89	4676 SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	63	3298 SH	DEFINED
COMERICA INC. CO		200340107	10	375 SH	DEFINED
COMPANHIA SIDERURGICA NACIONS SPONSORED ADR		20440W105	40	900 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE					

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DISCOVER FINANCIAL SERVICES		254709108	11	862 SH	DEFINED
DOLLAR TREE INC		256746108	7	200 SH	DEFINED
DOMINION RES		25746U109	356	7490 SH	SOLE
DOMINION RES		25746U109	1042	21940 SH	DEFINED
DOMTAR CORP		257559104	3	490 SH	SOLE
DONALDSON INC		257651109	18	400 SH	SOLE
DONALDSON INC		257651109	154	3450 SH	DEFINED
DONNELLEY R R & SONS CO		257867101	15	500 SH	SOLE
DOVER CORPORATION		260003108	44	900 SH	SOLE
DOVER CORPORATION		260003108	97	2000 SH	DEFINED
DOW CHEM CO	COM	260543103	223	6380 SH	SOLE
DOW CHEM CO	COM	260543103	485	13898 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC		26138E109	1	48 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	299	6975 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	410	9550 SH	DEFINED
DUKE ENERGY HOLDING		26441C105	388	22340 SH	SOLE
DUKE ENERGY HOLDING		26441C105	504	29008 SH	DEFINED
DUKE REALTY CORP		264411505	20	870 SH	SOLE
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	53	600 SH	SOLE
DYAX CORPORATION		26746E103	2	500 SH	SOLE
EMC CORP		268648102	2304	156869 SH	SOLE
EMC CORP		268648102	1106	75300 SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	24	300 SH	DEFINED
EOG RES INC		26875P101	391	2983 SH	DEFINED
EASTGROUP PPTY INC		277276101	27	636 SH	SOLE
EASTMAN CHEMICAL COMPANY		277432100	13	189 SH	DEFINED
EASTMAN KODAK CO	COM	277461109	8	558 SH	DEFINED
EATON VANCE TAX ADVANTAGED		27828G107	16	700 SH	SOLE
EATON VANCE LIMITED DURATION		27828H105	29	2000 SH	DEFINED
EATON VANCE TX MGD DIV EQ		27828N102	11	700 SH	SOLE
EATON VANCE TX MGD DIV EQ		27828N102	53	3500 SH	DEFINED
EATON VANCE TAX-ADVANTAGED					
GLOBAL DIV OPP FUND		27828U106	21	700 SH	SOLE
EATON VANCE TAX MANAGED BY WRT		27828Y108	16	1000 SH	DEFINED
EATON VANCE TAX MANAGED GLOBAL		27829C105	16	1000 SH	DEFINED
EATON VANCE TAX MNG GBL		27829F108	91	6000 SH	DEFINED
EBAY INC		278642103	113	4150 SH	SOLE
ECOLAB INC	COM	278865100	6	150 SH	SOLE
EL PASO CORPORATION		28336L109	87	4000 SH	DEFINED
ELECTRONIC ARTS INC		285512109	6	133 SH	DEFINED
EMBARQ CORP		29078E105	4	79 SH	DEFINED
EMERSON ELEC CO	COM	291011104	370	7480 SH	SOLE
EMERSON ELEC CO	COM	291011104	1079	21816 SH	DEFINED
ENBRIDGE INC.		29250N105	13	300 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P		29250R106	167	3325 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	313	6230 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	14	281 SH	SOLE
ENCANA CORP		292505104	56	620 SH	SOLE
ENERGEN CORP	COM	29265N108	187	2400 SH	DEFINED
ENERGY EAST CORP	COM	29266M109	5	215 SH	SOLE

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ENERGY EAST CORP	COM	29266M109	72	2900 SH	DEFINED
ENERGIZER HOLDINGS INC		29266R108	18	250 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	22	475 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	231	5000 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	72	600 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	304	2521 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS LP		293792107	104	3533 SH	SOLE
EQUIFAX, INC.		294429105	57	1700 SH	SOLE
EQUIFAX, INC.		294429105	22	650 SH	DEFINED
EQUITY RESIDENTIAL SBI		29476L107	50	1316 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	8	200 SH	DEFINED
EVERGREEN GLOBAL DIVD OPP FUND		30024H101	23	1500 SH	DEFINED
EVERGREEN SOLAR		30033R108	24	2500 SH	DEFINED
EXELON CORP COM		30161N101	83	926 SH	SOLE
EXELON CORP COM		30161N101	391	4350 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS		302051123	1	241 SH	SOLE
EXXON MOBIL		30231G102	12920	146599 SH	SOLE
EXXON MOBIL		30231G102	26685	302789 SH	DEFINED
FPL GROUP		302571104	505	7699 SH	SOLE
FPL GROUP		302571104	482	7350 SH	DEFINED
FACTSET RESH SYS INC		303075105	5	83 SH	SOLE
FAIRPOINT COMMUNICATIONS INC		305560104	0	31 SH	SOLE
FAIRPOINT COMMUNICATIONS INC		305560104	1	82 SH	DEFINED
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	41	2100 SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	30	1550 SH	DEFINED
FEDERAL REALTY INVESTMENT TRUST		313747206	29	423 SH	DEFINED
FEDEX CORPORATION		31428X106	45	575 SH	SOLE
FIDELITY NATIONAL INFORMATION SERVICES INC	COM	31620M106	12	325 SH	DEFINED
FIFTH THIRD BANCORP		316773100	37	3620 SH	SOLE
FIFTH THIRD BANCORP		316773100	23	2300 SH	DEFINED
FIRST NIAGARA FINANCIAL GROUP INC		33582V108	1	85 SH	DEFINED
FIRST SOLAR INC		336433107	45	165 SH	SOLE
FIRST SOLAR INC		336433107	68	250 SH	DEFINED
FIRST TR STRATEGIC HIGH INC FD		337353106	6	500 SH	SOLE
FISERV INCORPORATED WISCONSON		337738108	8	175 SH	SOLE
FIRSTENERGY CORP	COM	337932107	147	1780 SH	SOLE
FIRSTENERGY CORP	COM	337932107	17	210 SH	DEFINED
FLUOR CORP NEW		343412102	19	100 SH	SOLE
FLUOR CORP NEW		343412102	112	600 SH	DEFINED
FLOWER FOODS INC		343498101	199	7030 SH	DEFINED
FORD MOTOR CO DEL		345370860	4	860 SH	SOLE
FORD MOTOR COMPANY CAP TR II CONV PRD		345395206	28	1000 SH	SOLE
FORDING CANADIAN COAL		345425102	48	500 SH	DEFINED
FORTUNE BRANDS		349631101	1031	16519 SH	SOLE
FORTUNE BRANDS		349631101	721	11560 SH	DEFINED
FRANKLIN RESOURCES INC		354613101	603	6582 SH	SOLE
FRANKLIN TEMPLETON LTD					

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DURATION INC TR	35472T101	13	1180 SH	SOLE
FREEMPORT MCMORAN	35671D857	10	83 SH	SOLE
FREEMPORT MCMORAN	35671D857	152	1300 SH	DEFINED
FRIEDMAN INDUSTRIES INC	358435105	2	300 SH	SOLE
FUELCELL ENERGY INC	35952H106	71	10000 SH	DEFINED
FUEL TECH INC	359523107	21	1200 SH	SOLE
GABELLI EQUITY TRUST INC	362397101	7	858 SH	DEFINED
GABELLI DIVIDEND AND INCOME FUND	36242H104	44	2500 SH	DEFINED
GAP INC	364760108	2	150 SH	SOLE
GENENTECH	368710406	2191	28873 SH	SOLE
GENENTECH	368710406	1638	21575 SH	DEFINED
GENERAL AMERICAN INVESTORS COMPANY	368802104	176	5432 SH	SOLE
GENERAL CABLE CORP	369300108	12	200 SH	SOLE
GENERAL CABLE CORP	369300108	24	400 SH	DEFINED
GENERAL DYNAMICS CORP	369550108	63	750 SH	SOLE
GENERAL ELECTRIC	369604103	7722	289435 SH	SOLE
GENERAL ELECTRIC	369604103	9000	337346 SH	DEFINED
GENERAL MILLS, INC	370334104	39	638 SH	SOLE
GENERAL MILLS, INC	370334104	12	200 SH	DEFINED
GENESIS LEASE ADR	37183T107	21	2000 SH	SOLE
GENWORTH FINANCIAL	37247D106	5	300 SH	DEFINED
GENZYME CORP	372917104	264	3675 SH	SOLE
GENZYME CORP	372917104	510	7100 SH	DEFINED
GERON CORP	374163103	2	500 SH	SOLE
GETTY REALTY CORP NEW	374297109	12	800 SH	SOLE
GILEAD SCIENCES INC	375558103	71	1346 SH	SOLE
GILEAD SCIENCES INC	375558103	42	800 SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED ADR	37733W105	87	1972 SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR	37733W105	559	12632 SH	DEFINED
GLOBAL PARTNERS LP	37946R109	24	1500 SH	SOLE
GOLDCORP INC	380956409	295	6380 SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	1702	9733 SH	SOLE
GOLDMAN SACHS GROUP	38141G104	801	4580 SH	DEFINED
GOODRICH CORP	382388106	3	59 SH	SOLE
GOOGLE INC	38259P508	284	540 SH	SOLE
GOOGLE INC	38259P508	71	135 SH	DEFINED
GRAINGER W W INC	384802104	8	100 SH	SOLE
GREAT PLAINS ENERGY INC	391164100	4	150 SH	DEFINED
GROUPE CGI INC	39945C109	2	159 SH	SOLE
GUSHAN ENVIORNMENTAL ENERGY ADR	40330W106	6	500 SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A	404280604	33	1600 SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	15	650 SH	DEFINED
HALLIBURTON CO	406216101	58	1100 SH	SOLE
HALLIBURTON CO	406216101	361	6800 SH	DEFINED

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HANCOCK JOHN TAX ADVANTAGED		41013V100	12	850 SH	SOLE
JOHN HANCOCK PFD EQUITY					
INCOME FUND		41013W108	15	808 SH	SOLE
JOHN HANCOCK PFD INCOME					
FUND III		41021P103	10	600 SH	SOLE
HANESBRANDS INC	COM	410345102	24	875 SH	DEFINED
HANOVER INSURANCE GROUP INC		410867105	8	177 SH	DEFINED
HARLEY DAVIDSON		412822108	28	775 SH	SOLE
HARLEY DAVIDSON		412822108	63	1750 SH	DEFINED
HARRIS & HARRIS GROUP		413833104	1	200 SH	DEFINED
HARRIS CORP		413875105	40	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	50 SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	207	3212 SH	DEFINED
H.J. HEINZ COMPANY		423074103	5	100 SH	SOLE
H.J. HEINZ COMPANY		423074103	14	300 SH	DEFINED
HERSHEY FOOD		427866108	57	1725 SH	SOLE
HERSHEY FOOD		427866108	7	200 SH	DEFINED
HESS CORP		42809H107	6	50 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	117	2643 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	325	7352 SH	DEFINED
HOME DEPOT		437076102	698	29800 SH	SOLE
HOME DEPOT		437076102	710	30339 SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	80	1600 SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	196	3908 SH	DEFINED
HOSPITALITY PROPERTIES TRUST		44106M102	171	7005 SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	96	3945 SH	DEFINED
HOST MARRIOTT CORPORATION		44107P104	4	306 SH	DEFINED
HUDSON CITY BANCORP		443683107	14	850 SH	SOLE
ING CLARION GLOBAL REAL ESTATE		44982G104	9	700 SH	SOLE
IMS HEALTH INCORPORATED		449934108	61	2632 SH	DEFINED
ITT INDUSTRIES		450911102	1662	26248 SH	SOLE
ITT INDUSTRIES		450911102	1063	16792 SH	DEFINED
ICON PUB LTD CO		45103T107	94	1250 SH	DEFINED
IDACORP INC	COM	451107106	58	2000 SH	SOLE
IDACORP INC	COM	451107106	45	1566 SH	DEFINED
IDEARC INC		451663108	0	75 SH	SOLE
IDEARC INC		451663108	1	596 SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	954	20085 SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	489	10292 SH	DEFINED
IMATION CORP	COM	45245A107	7	284 SH	SOLE
IMATION CORP	COM	45245A107	3	126 SH	DEFINED
IMCLONE SYSTEMS INC		45245W109	20	500 SH	SOLE
IMCLONE SYSTEMS INC		45245W109	20	500 SH	DEFINED
IMPERIAL OIL LTD		453038408	66	1200 SH	DEFINED
IMPERIAL SUGAR CO		453096208	3	200 SH	SOLE
INDIA FUND		454089103	9	250 SH	SOLE
INDYMAC BANCORP INC		456607100	1	1700 SH	SOLE
INERGY LP LTD		456615103	26	1000 SH	SOLE
INSURED MUNICIPAL INCOME FUND		45809F104	9	730	SOLE
INTEL		458140100	577	26877 SH	SOLE
INTEL		458140100	735	34225 SH	DEFINED
INTEGRYS ENERGY GROUP INC		45822P105	41	800 SH	SOLE
INTEGRYS ENERGY GROUP INC		45822P105	13	247 SH	DEFINED
INTERNATIONAL BUSINESS					
MACHINES		459200101	3157	26633 SH	SOLE

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INTERNATIONAL BUSINESS MACHINES	459200101	4512	38065 SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	459902102	467	18700 SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	459902102	124	4950 SH	DEFINED
INTL PAPER CO	460146103	2	100 SH	SOLE
INTL PAPER CO	460146103	19	800 SH	DEFINED
INTEVAC INC	461148108	39	3500 SH	SOLE
INTUIT	461202103	6	200 SH	DEFINED
INTREPID POTASH INC	46121Y102	59	900 SH	SOLE
INTREPID POTASH INC	46121Y102	39	600 SH	DEFINED
INVESTMENT GRADE MUNICIPAL INCOME FUND	461368102	12	966	SOLE
INVESTORS BANCORP INC	46146P102	65	5000 SH	SOLE
INVITROGEN CORP	46185R100	54	1366 SH	DEFINED
I SHARES SILVER TRUST	46428Q109	38	220 SH	DEFINED
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	3	100 SH	SOLE
I SHARES BRAZIL FUND	464286400	71	800 SH	SOLE
ISHARES MSCI CANADA INDEX FUND	464286509	33	1000 SH	SOLE
ISHARES MSCI CANADA INDEX FUND	464286509	33	1000 SH	DEFINED
I SHARES INC MSCI SINGAPORE INDEX FUND	464286673	12	1000 SH	DEFINED
I SHARES INC MSCI JAPAN INDEX FUND	464286848	30	2400 SH	DEFINED
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	7	150 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	57	1155 SH	DEFINED
I SHARES LEHMAN TREASURY	464287176	32	300 SH	SOLE
I SHARES TR S&P 500 INDEX FUND	464287200	92	720 SH	SOLE
I SHARES TR S&P 500 INDEX FUND	464287200	13	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	2660	19600 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	1126	8295 SH	DEFINED
I SHARES S&P 500 GROWTH	464287309	85	1339 SH	SOLE
I SHARES S&P 500 GROWTH	464287309	82	1288 SH	DEFINED
I SHARES S&P 500 VALUE	464287408	79	1242 SH	SOLE
I SHARES S&P 500 VALUE	464287408	76	1200 SH	DEFINED
ISHARES LEHMAN 1-3 YEAR TRS BOND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	8147	118646 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	3318	48320 SH	DEFINED
I SHARES RUSSELL MIDCAP VALUE INDEX	464287473	12	91 SH	SOLE
I SHARES RUSSELL MIDCAP VALUE INDEX	464287473	38	293 SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH INDEX FUND	464287481	12	116 SH	SOLE
I SHARES RUSSELL MIDCAP GROWTH INDEX FUND	464287481	42	395 SH	DEFINED

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I SHARES TR RUSSELL MIDCAP		464287499	12	125 SH	SOLE
I SHARES TR S&P MIDCAP 400					
INDEX FD		464287507	66	815 SH	SOLE
I SHARES TR S&P MIDCAP 400					
INDEX FD		464287507	11	140 SH	DEFINED
I SHARES NASDAQ BIOTECH FUND		464287556	8	100 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	163	2355 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	185	2680 SH	DEFINED
ISHARES TR S&P MIDCAP 400					
BARRA GRWTH INDEX FD		464287606	27	310 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	408	7385 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	249	4505 SH	DEFINED
I SHARES RUSSELL 1000		464287622	30	425 SH	DEFINED
ISHARES TR RUSSELL 2000					
VALUE INDEX FD		464287630	4	66 SH	SOLE
ISHARES TR RUSSELL 2000 GROWTH					
INDEX FD		464287648	5	60 SH	SOLE
ISHARES TR RUSSELL 2000					
INDEX FUND		464287655	29	425 SH	SOLE
ISHARES TRUST DOW JONES US					
TECH SEC INDEX FD		464287721	54	1000 SH	DEFINED
I SHARES TR DOW JONES US INDL					
SECTOR INDEX FD		464287754	51	790 SH	SOLE
ISHARES DOW JONES US ENERGY					
SECTOR INDEX FD		464287796	20	135 SH	SOLE
I SHARES TR S&P SMALL CAP 600		464287804	18	300 SH	SOLE
I SHARES S&P EURO IDX		464287861	10	100 SH	SOLE
I SHARES TR S & P SMALLCAP					
600/BARRA VAL INDEX		464287879	13	200 SH	DEFINED
I SHARES TR S&P SMALLCAP					
600BARRA GRWTH INDEX FD		464287887	14	110 SH	SOLE
I SHARES KLD 400 SOCIAL INDEX		464288570	8	175 SH	SOLE
I SHARES KLD SELECT SOCIAL					
INDEX		464288802	8	150 SH	SOLE
J P MORGAN CHASE & CO		46625H100	3341	97409 SH	SOLE
J P MORGAN CHASE & CO		46625H100	2135	62252 SH	DEFINED
JACOBS ENGINEERING GROUP		469814107	691	8566 SH	SOLE
JACOBS ENGINEERING GROUP		469814107	450	5575 SH	DEFINED
JOHNSON & JOHNSON		478160104	5195	80744 SH	SOLE
JOHNSON & JOHNSON		478160104	7684	119422 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	16	558 SH	SOLE
JOHNSON CTLS INC	COM	478366107	209	7300 SH	DEFINED
KADANT INC		48282T104	2	69 SH	SOLE
KANSAS CITY SOUTHERN INDUST					
RIES INC NEW		485170302	220	5000 SH	SOLE
KANSAS CITY SOUTHERN INDUST					
RIES INC NEW		485170302	44	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO		486606106	88	3200 SH	SOLE
KELLOGG COMPANY		487836108	33	680 SH	SOLE
KELLOGG COMPANY		487836108	14	300 SH	DEFINED
KEMET CORP		488360108	3	1000 SH	DEFINED
KILROY REALTY CORP		49427F108	8	170 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	77	1284 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	170	2850 SH	DEFINED
KIMCO REALTY		49446R109	110	3200 SH	SOLE
KIMCO REALTY		49446R109	188	5450 SH	DEFINED

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KINDER MORGAN ENERGY PARTNERS L P	494550106	135	2425 SH	SOLE
KINDER MORGAN ENERGY PARTNERS L P	494550106	240	4300 SH	DEFINED
KINROSS GOLD CORP COM NO PAR	496902404	136	5780 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	14	400 SH	SOLE
KRAFT FOODS INC	50075N104	72	2530 SH	SOLE
KRAFT FOODS INC	50075N104	36	1259 SH	DEFINED
KROGER COMPANY COM	501044101	12	400 SH	DEFINED
LL & E ROYALTY TRUST	502003106	0	14 SH	SOLE
LSI CORPORATION	502161102	1	84 SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	3995	43962 SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	2388	26280 SH	DEFINED
LEADING BRANDS INC	52170U108	1	1500 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	524908100	3	150 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	524908100	19	968 SH	DEFINED
LENNAR CORP	526057104	25	2000 SH	DEFINED
LENNAR CORPORATION CLASS B COMMON	526057302	2	200 SH	DEFINED
LEXINGTON REALTY TRUST	529043101	4	300 SH	SOLE
LIBERTY GLOBAL INC	530555101	2	58 SH	SOLE
LIBERTY GLOBAL INC SERIES C	530555309	2	58 SH	SOLE
LIBERTY MEDIA HLDG CORP INTERACTIVE COM SER A	53071M104	4	291 SH	SOLE
LIBERTY MEDIA HLDG CORP CAP COM SER A	53071M302	1	58 SH	SOLE
LIBERTY MEDIA CORP NEW ENT COM SER A	53071M500	6	232 SH	SOLE
ELI LILLY & CO	532457108	353	7640 SH	SOLE
ELI LILLY & CO	532457108	458	9928 SH	DEFINED
LINCOLN NATIONAL CORP	534187109	118	2602 SH	SOLE
LOCKHEED MARTIN CORP	539830109	46	467 SH	SOLE
LOCKHEED MARTIN CORP	539830109	10	100 SH	DEFINED
LOWES COMPANIES	548661107	356	17151 SH	SOLE
LOWES COMPANIES	548661107	289	13910 SH	DEFINED
M & T BANK CORP COM	55261F104	2	25 SH	SOLE
MBIA INCORPORATED	55262C100	5	1050 SH	DEFINED
MDU RESOURCES GROUP INC	552690109	157	4500 SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	39	4750 SH	SOLE
MFS CHARTER INCOME TRUST	552727109	12	1500 SH	DEFINED
MGP INGREDIENTS INC	55302G103	3	500 SH	DEFINED
MSB FINANCIAL CORP	55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP	554489104	17	500 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	15	600 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	28	1100 SH	DEFINED
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FD	55608D101	4	200 SH	SOLE
MACYS INC	55616P104	40	2050 SH	SOLE
MACYS INC	55616P104	8	400 SH	DEFINED
MANITOWAC COMPANY INC	563571108	16	500 SH	DEFINED
MANKIND CORP	56400P201	2	500 SH	SOLE
MANULIFE FINANCIAL CORP	56501R106	75	2164 SH	DEFINED

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MARATHON OIL CORP	565849106	59	1136 SH	SOLE
MARATHON OIL CORP	565849106	280	5400 SH	DEFINED
MARKET VECTORS TR ETF COAL ETF	57060U837	17	300 SH	SOLE
MARSHALL & ILSLEY CORP	571837103	15	960 SH	SOLE
MARSHALL & ILSLEY CORP	571837103	51	3345 SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	325	12407 SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	896	34150 SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25 SH	SOLE
MASCO CORPORATION	574599106	3	200 SH	SOLE
MASSMUTUAL CORPORATE INVESTORS INC	576292106	34	1200 SH	SOLE
MASSMUTUAL PARTN INVS SH BEN INT	576299101	42	3200 SH	SOLE
MASTERCARD INC	57636Q104	106	400 SH	SOLE
MCCORMICK & CO COMMON NO N-VOTING	579780206	1496	41954 SH	SOLE
MCCORMICK & CO COMMON NO N-VOTING	579780206	1402	39337 SH	DEFINED
MCDERMOTT ITL INC	580037109	62	1000 SH	DEFINED
MCDONALDS CORP COM	580135101	2980	53004 SH	SOLE
MCDONALDS CORP COM	580135101	1386	24645 SH	DEFINED
MCGRAW HILL COMPANIES INC	580645109	57	1417 SH	SOLE
MCGRAW HILL COMPANIES INC	580645109	135	3360 SH	DEFINED
MEDAREX INC	583916101	1	200 SH	SOLE
MEDAREX INC	583916101	3	400 SH	DEFINED
MEDALLION FINANCIAL	583928106	4	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	106	2256 SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	351	7430 SH	DEFINED
MEDTRONIC INC	585055106	74	1425 SH	SOLE
MEDTRONIC INC	585055106	173	3340 SH	DEFINED
MERCK & CO	589331107	897	23802 SH	SOLE
MERCK & CO	589331107	1442	38281 SH	DEFINED
MERRILL LYNCH & CO	590188108	299	9438 SH	SOLE
MERRILL LYNCH & CO	590188108	316	9968 SH	DEFINED
METAVANTE HOLDING CORP	591407101	7	320 SH	SOLE
METAVANTE HOLDING CORP	591407101	25	1115 SH	DEFINED
METLIFE INC	59156R108	1438	27243 SH	SOLE
METLIFE INC	59156R108	843	15975 SH	DEFINED
MFS HIGH INCOME MUN TR SH BEN INT	59318D104	11	2021	SOLE
MICROSOFT CORP	594918104	1298	47187 SH	SOLE
MICROSOFT CORP	594918104	1710	62187 SH	DEFINED
MID PENN BANCORP	59540G107	3	110 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	4213	28315 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	744	5000 SH	DEFINED
MINDRAY MEDICAL INTERNATIONAL LTD ADR	602675100	15	400 SH	SOLE
MINRAD INTL INC	60443P103	0	100 SH	DEFINED

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MISSION WEST PPTYS INC MD		605203108	41	3750 SH	SOLE
MOLEX INC CLASS A		608554200	9	400 SH	SOLE
MOLSON COORS BREWING COMPANY CLASS B		60871R209	16	300 SH	DEFINED
MONMOUTH REAL ESTATE INVESTMENT CORP		609720107	3	400 SH	SOLE
MONSANTO CO NEW		61166W101	1009	7981 SH	SOLE
MONSANTO CO NEW		61166W101	441	3489 SH	DEFINED
MOODY'S CORPORATION		615369105	36	1050 SH	SOLE
MORGAN STANLEY		617446448	1290	35768 SH	SOLE
MORGAN STANLEY		617446448	599	16620 SH	DEFINED
MORGAN STANLEY QLT MUN INV TR		61745P668	9	732 SH	SOLE
MORGAN STANLEY CHINA A SH FUND		617468103	36	1000 SH	DEFINED
MOSAIC CO		61945A107	43	300 SH	SOLE
MOTHERS WORK INC		619903107	1	51 SH	SOLE
MOTOROLA, INC		620076109	4	500 SH	SOLE
MOTOROLA, INC		620076109	15	2050 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	2	200 SH	SOLE
MUELLER WATER PRODUCTS INC		624758108	32	4000 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758207	26	3000 SH	DEFINED
MURPHY OIL CORPORATION		626717102	196	2000 SH	DEFINED
MYERS INDS		628464109	2	200 SH	SOLE
NCR CORP NEW		62886E108	7	288 SH	SOLE
NCR CORP NEW		62886E108	0	14 SH	DEFINED
NAM TAI ELECTRONICS		629865205	3	200 SH	SOLE
NATIONAL CITY CORP		635405103	9	1800 SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	190	3200 SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	7	125 SH	DEFINED
NATIONAL OILWELL VARCO		637071101	1556	17543 SH	SOLE
NATIONAL OILWELL VARCO		637071101	826	9315 SH	DEFINED
NATIONWIDE FINANCIAL SERVICES CLASS A		638612101	20	427 SH	SOLE
NAUTILUS INC		63910B102	5	1000 SH	DEFINED
NETAPP INC		64110D104	8	350 SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES INC		64124W304	0	142 SH	SOLE
NEW AMERICA HIGH INCOME FUND		641876107	22	13750 SH	DEFINED
NEW JERSEY RESOURCES CORPORATION		646025106	146	4483 SH	SOLE
NEW YORK COMMUNITY BANCORP		649445103	18	1000 SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	15	917 SH	SOLE
NEWMONT MINING CORP		651639106	24	452 SH	SOLE
NEWMONT MINING CORP		651639106	99	1900 SH	DEFINED
NEWS CORP CLASS A		65248E104	16	1051 SH	SOLE
NEWS CORP CLASS A		65248E104	1	36 SH	DEFINED
NEWS CORP CLASS B		65248E203	9	600 SH	DEFINED
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	2000 SH	DEFINED
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	COM	65337H109	21	1000 SH	DEFINED
NICHOLAS-APPLEGATE CONV & INCOME FUND	COM	65370F101	12	1000 SH	DEFINED
NICHOLAS APPLEGATE CV & INC FD2		65370G109	58	5000 SH	DEFINED
NICOR INC	COM	654086107	17	400 SH	SOLE
NIKE INC CL B		654106103	7	113 SH	SOLE

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NIKE INC CL B		654106103	48	800 SH	DEFINED
NISOURCE INC	COM	65473P105	9	517 SH	SOLE
NISOURCE INC	COM	65473P105	119	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	56	4000 SH	DEFINED
NOKIA CORPORATION ADR		654902204	14	575 SH	SOLE
NOKIA CORPORATION ADR		654902204	62	2550 SH	DEFINED
NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12		655419AC3	16	16750 PRN	DEFINED
NORDSON CORP		655663102	22	300 SH	DEFINED
NORDSTROM, INC.		655664100	2	75 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	133	2127 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	433	6915 SH	DEFINED
NORTEL NETWORKS CORP NEW		656568508	0	30 SH	SOLE
NORTEL NETWORKS CORP NEW		656568508	2	300 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	50	1300 SH	SOLE
NORTHERN TRUST CORP		665859104	15	222 SH	SOLE
NORTHGATE MINERALS CORPORATION		666416102	1	500 SH	SOLE
NOVAGOLD RES INC		66987E206	7	1000 SH	DEFINED
NOVARTIS AG ADRS		66987V109	11	200 SH	SOLE
NOVARTIS AG ADRS		66987V109	94	1700 SH	DEFINED
NUANCE COMMUNICATIONS		67020Y100	16	1000 SH	DEFINED
NUSTAR ENERGY LP		67058H102	30	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD		6706ET107	14	900 SH	SOLE
NVIDIA CORP		67066G104	1	69 SH	SOLE
NVIDIA CORP		67066G104	15	800 SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND		67071B108	3	200 SH	SOLE
OGE ENERGY CO.		670837103	13	400 SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND INC		670928100	83	8616	SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	31	2400	SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	18	1400	DEFINED
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	4	300	SOLE
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	53	4122	SOLE
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	21	1650	DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	55	4193	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	771	8576 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	9	100 SH	DEFINED
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	22	400 SH	SOLE
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	11	200 SH	DEFINED
ORACLE CORPORATION		68389X105	208	9924 SH	SOLE
ORACLE CORPORATION		68389X105	29	1400 SH	DEFINED
ORMAT TECHNOLOGIES		686688102	20	400 SH	SOLE

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OVERSEAS SHIPBUILDING GROUP I	COM	690368105	80	1000	SH	DEFINED
OWENS-ILLINOIS INC		690768403	39	942	SH	SOLE
PDL BIOPHARMA INC		69329Y104	535	50369	SH	SOLE
PG&E CORP	COM	69331C108	16	400	SH	DEFINED
PHH CORPORATION	COM	693320202	0	10	SH	DEFINED
PMC-SIERRA INC		69344F106	4	500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	265	4650	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	249	4368	SH	DEFINED
PPG INDS INC	COM	693506107	956	16660	SH	SOLE
PPG INDS INC	COM	693506107	550	9595	SH	DEFINED
PPL CORP		69351T106	37	700	SH	SOLE
PPL CORP		69351T106	57	1100	SH	DEFINED
PACCAR INC	COM	693718108	106	2532	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	4	200	SH	SOLE
PACTIV CORP	COM	695257105	1	64	SH	SOLE
PALM INC NEW COM		696643105	0	36	SH	SOLE
PARKER DRILLING CO	COM	701081101	5	500	SH	SOLE
PATRIOT COAL CORP		70336T104	21	140	SH	SOLE
PATRIOT COAL CORP		70336T104	146	955	SH	DEFINED
PEABODY ENERGY		704549104	4944	56152	SH	SOLE
PEABODY ENERGY		704549104	2299	26105	SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	7601	346117	SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	13600	619316	SH	DEFINED
PENGROWTH ENERGY TRUST UNIT NEW		706902509	103	5100	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	196	7250	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	143	5300	SH	DEFINED
PENN WEST ENERGY TRUST		707885109	51	1515	SH	SOLE
PENN WEST ENERGY TRUST		707885109	108	3200	SH	DEFINED
J.C.PENNEY CO., INC.		708160106	2	48	SH	SOLE
PENTAIR INC		709631105	70	2000	SH	DEFINED
PEOPLES UNITED FINANCIAL INC		712704105	3	200	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	122	4770	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	36	1400	SH	DEFINED
PEPSICO		713448108	6524	102592	SH	SOLE
PEPSICO		713448108	3445	54181	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100	SH	DEFINED
PETRO CANADA		71644E102	6	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	605	8546	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	351	4950	SH	DEFINED
PFIZER		717081103	1008	57727	SH	SOLE
PFIZER		717081103	840	48082	SH	DEFINED
PHILIP MORRIS INTL INC		718172109	416	8422	SH	SOLE
PHILIP MORRIS INTL INC		718172109	109	2208	SH	DEFINED
THE PHOENIX COMPANIES, INC.		71902E109	0	65	SH	SOLE
PIMCO MUNICIPAL INCOME FUND		72200R107	63	4010		SOLE
PIMCO NY MUNI INC FD		72200T103	25	2000		SOLE
PIMCO CORPORATE INCOME FUND		72200U100	12	859	SH	SOLE
PIMCO MUNICIPAL INCOME FUND II		72200W106	11	816		SOLE
CEF PIMCO CORP OPPORTUNITY		72201B101	14	1000	SH	SOLE
CEF PIMCO CORP OPPORTUNITY		72201B101	14	1000	SH	DEFINED
PIMCO HIGH INCOME FUND		722014107	13	1100	SH	DEFINED

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PINNACLE WEST CAP CORP		723484101	62	2000 SH	SOLE
PIONEER MUNICIPAL HIGH INCOME TR		723763108	14	1006	SOLE
PITNEY BOWES INC	COM	724479100	22	650 SH	SOLE
PITNEY BOWES INC	COM	724479100	44	1282 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L P		726503105	35	770 SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	79	1845 SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	20	475 SH	DEFINED
POTASH CORP OF SASKATCHEWAN		73755L107	80	350 SH	SOLE
POWERSHARES QQQ TR UNIT SER 1		73935A104	1171	25925 SH	SOLE
POWERSHARES QQQ TR UNIT SER 1		73935A104	288	6375 SH	DEFINED
PRAXAIR INC		74005P104	7	77 SH	SOLE
PRECISION CASTPARTS		740189105	4	40 SH	SOLE
PRECISION CASTPARTS		740189105	48	500 SH	DEFINED
PRECISION DRILLING TR UNIT		740215108	5	200 SH	SOLE
PROCTER & GAMBLE		742718109	6329	104082 SH	SOLE
PROCTER & GAMBLE		742718109	5167	84965 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	17	410 SH	SOLE
PROGRESS ENERGY INC	COM	743263105	167	4000 SH	DEFINED
PROGRESSIVE CORP OHIO		743315103	4	200 SH	SOLE
PROLOGIS TRUST		743410102	668	12288 SH	SOLE
PROLOGIS TRUST		743410102	838	15415 SH	DEFINED
PROSHARES ULTRA SHORT O&G		74347R586	53	2000 SH	SOLE
PROSHARES ULTRA SHORT 500 FD		74347R883	67	1000 SH	SOLE
PROTECTIVE LIFE CORP		743674103	23	596 SH	SOLE
PROVIDENT ENERGY TR UNIT		74386K104	189	16500 SH	DEFINED
PROVIDENT FINANCIAL SERVICES INV		74386T105	459	32775 SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	604	10118 SH	SOLE
PRUDENTIAL FINANCIAL INC		744320102	114	1905 SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1674	36454 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1344	29270 SH	DEFINED
PUGET ENERGY INC NEW		745310102	10	402 SH	SOLE
PUTNAM MANAGED MUNICIPAL INCOME TR		746823103	20	2879	SOLE
PUTNAM MASTER INTER INCOME TR		746909100	20	3264 SH	SOLE
PUTNAM MASTER INTER INCOME TR		746909100	15	2500 SH	DEFINED
QUALCOMM		747525103	3792	85487 SH	SOLE
QUALCOMM		747525103	1491	33605 SH	DEFINED
QUEST DIAGNOSTICS		74834L100	2203	45445 SH	SOLE
QUEST DIAGNOSTICS		74834L100	1144	23595 SH	DEFINED
QUIDEL CORP		74838J101	8	500 SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	7	1698 SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	1	141 SH	DEFINED
RMR REAL ESTATE FD SH BEN INT		74963F106	7	741 SH	SOLE
RPM INTERNATIONAL INC		749685103	118	5750 SH	SOLE
RF MICRO-DEVICES		749941100	1	500 SH	SOLE

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RAMTRON INTL CORP COM NEW		751907304	1	282 SH	DEFINED
RAYONIER INC	COM	754907103	9	215 SH	SOLE
RAYTHEON CO		755111507	144	2567 SH	SOLE
RAYTHEON CO		755111507	158	2800 SH	DEFINED
REALTY INCOME CORP	COM	756109104	11	500 SH	DEFINED
REAVES UTIL INCOME FUND		756158101	124	5500 SH	SOLE
RED HAT INC	COM	756577102	42	2030 SH	DEFINED
REGAL ENTERTAINMENT GROUP		758766109	4	250 SH	SOLE
REGIONS FINL CORP NEW		7591EP100	3	250 SH	SOLE
REGIONS FINL CORP NEW		7591EP100	15	1345 SH	DEFINED
RESEARCH IN MOTION LTD		760975102	47	400 SH	DEFINED
REYNOLDS AMERICAN INC		761713106	9	200 SH	SOLE
RIO TINTO PLC SPON ADR		767204100	25	50 SH	SOLE
ROCKWELL AUTOMATION		773903109	734	16785 SH	SOLE
ROCKWELL AUTOMATION		773903109	317	7262 SH	DEFINED
ROCKWELL COLLINS INC		774341101	49	1020 SH	SOLE
ROCKWELL COLLINS INC		774341101	18	367 SH	DEFINED
ROGERS COMMUNICATION INC.					
CL.B NON VOTING		775109200	464	12000 SH	DEFINED
ROHM & HAAS COMPANY		775371107	1111	23919 SH	SOLE
ROHM & HAAS COMPANY		775371107	489	10535 SH	DEFINED
ROPER INDUSTRIES INC		776696106	105	1600 SH	SOLE
ROSS STORES INC		778296103	16	450 SH	SOLE
ROYAL BANK OF SCOTLAND					
GROUP PLC ADR		780097721	1	200 SH	DEFINED
ROYAL BANK OF SCOTLAND GROUP					
PLC SP ADR		780097739	37	2000 SH	DEFINED
ROYAL BANK SCOTLAND GROUP PLC					
PRF 6.35%		780097770	18	1000 SH	SOLE
ROYAL BANK SCOTLAND GROUP PLC					
PRF 6.35%		780097770	18	1000 SH	DEFINED
ROYAL BK SCOTLD GROUP PLC					
SPONS'D ADR SER L PFD		780097788	56	3500 SH	SOLE
ROYAL BK SCOTLD GROUP PLC					
SPONS'D ADR SER L PFD		780097788	64	4000 SH	DEFINED
ROYAL BANK OF SCOTLAND PLC PRD					
SHRS SER M		780097796	50	2800 SH	SOLE
ROYAL BANK OF SCOTLAND PLC PRD					
SHRS SER M		780097796	9	500 SH	DEFINED
ROYAL DUTCH SHELL PLC CLASS B		780259107	62	775 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	82	1000 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	1057	12938 SH	DEFINED
S&P 500 COVERED CALL FD INC		78381P109	6	400 SH	SOLE
SAIC INC		78390X101	69	3325 SH	SOLE
STANDARD & POORS DEPOSITORY					
RECEIPTS		78462F103	2844	22220 SH	SOLE
STANDARD & POORS DEPOSITORY					
RECEIPTS		78462F103	183	1429 SH	DEFINED
SPDR GOLD TRUST		78463V107	57	625 SH	SOLE
SPDR GOLD TRUST		78463V107	146	1600 SH	DEFINED
SPDR INDEX SHRS FD		78463X798	15	500 SH	DEFINED
SAFECO CORP		786429100	5	81 SH	SOLE
SAFEGUARD SCIENTIFIC INC.	COM	786449108	2	2000 SH	DEFINED
SAFEGUARD SCIENTIFIC INC.					
SAFEGUARD SCIENTIFIC INC.		786514208	6	200 SH	DEFINED
SARA LEE CORP	COM	803111103	86	7000 SH	DEFINED
SASOL LTD SPONSORED ADR		803866300	94	1600 SH	SOLE

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SCANA CORP NEW		80589M102	133	3600	SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	31	600	SH	DEFINED
SCHERING PLOUGH		806605101	585	29717	SH	SOLE
SCHERING PLOUGH		806605101	552	28071	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3419	31828	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3232	30089	SH	DEFINED
CHARLES SCHWAB CORPORATION		808513105	295	14375	SH	DEFINED
SEABRIDGE GOLD		811916105	11	520	SH	SOLE
SEALED AIR CORP NEW		81211K100	145	7630	SH	DEFINED
S&P SECTOR SPDR HEALTH CARE		81369Y209	22	735	SH	SOLE
S&P STAPLES		81369Y308	40	1500	SH	SOLE
ENERGY SELECT SECTOR SPDR FD		81369Y506	18	200	SH	SOLE
SECTOR SPDR TR SHS BEN INT						
FINANCIAL		81369Y605	28	1400	SH	SOLE
SPDR TECHNOLGY SELECT SECTOR		81369Y803	74	3250	SH	SOLE
SELECTIVE INS. GROUP INC.		816300107	317	16900	SH	SOLE
SEMPRA ENERGY	COM	816851109	260	4600	SH	DEFINED
SENIOR HSG PPTYS TR COM SH						
BEN INT		81721M109	20	1000	SH	SOLE
SIEMENS AG SPONSORED ADR		826197501	11	100	SH	SOLE
SIERRA BANCORP		82620P102	8	500	SH	DEFINED
SIGMA-ALDRICH CORP		826552101	27	500	SH	SOLE
SIGMA-ALDRICH CORP		826552101	11	200	SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	1100	12241	SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	1431	15915	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	1	500	SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	0	100	SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	7	80	SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	11	134	SH	DEFINED
J. M. SMUCKER CO		832696405	0	2	SH	SOLE
J. M. SMUCKER CO		832696405	20	498	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE						
CHI SPON ADR SER B		833635105	12	250	SH	SOLE
SOMERSET HILLS BANCORP		834728107	24	2686	SH	SOLE
SONIC CORP		835451105	5	337	SH	DEFINED
SONOCO PRODUCTS		835495102	156	5033	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC		838518108	17	442	SH	DEFINED
SOUTHERN CO		842587107	451	12913	SH	SOLE
SOUTHERN CO		842587107	587	16825	SH	DEFINED
SOUTHWEST WATER CO		845331107	5	500	SH	DEFINED
SOUTHWESTERN ENERGY CO		845467109	190	4000	SH	DEFINED
SOVEREIGN BANCORP INC		845905108	1	158	SH	SOLE
SPECTRA ENERGY CORP		847560109	156	5425	SH	SOLE
SPECTRA ENERGY CORP		847560109	249	8654	SH	DEFINED
SPHERION CORP		848420105	1	176	SH	SOLE
SPRINT NEXTEL CORP		852061100	15	1595	SH	DEFINED
STAPLES INC		855030102	2	100	SH	SOLE
STAPLES INC		855030102	91	3825	SH	DEFINED
STARBUCKS		855244109	33	2100	SH	SOLE
STARBUCKS		855244109	136	8670	SH	DEFINED
STARWOOD HOTELS & RESORTS						
WORLDWIDE INC	COM	85590A401	54	1358	SH	DEFINED

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STATOIL ASA SPONSORED ADR		85771P102	37	1000 SH	SOLE
STRATTEC SECURITY CORPORATION		863111100	1	20 SH	DEFINED
STRYKER CORP		863667101	6	100 SH	SOLE
STRYKER CORP		863667101	75	1200 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD		864482104	69	1800 SH	SOLE
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD		864482104	268	7000 SH	DEFINED
SUN BANCORP INC NEW JERSEY		86663B102	16	1575 SH	SOLE
SUN MICROSYSTEMS INC		866810203	4	375 SH	SOLE
SUN MICROSYSTEMS INC		866810203	10	887 SH	DEFINED
SUNCOR ENERGY INC		867229106	232	4000 SH	DEFINED
SUNOCO INC		86764P109	19	478 SH	SOLE
SUNOCO INC		86764P109	81	2000 SH	DEFINED
SUNTRUST BANKS INC		867914103	65	1792 SH	SOLE
SUNTECH POWER HOLDINGS CO					
LTD ADR		86800C104	11	300 SH	SOLE
SUPERGEN INC	COM	868059106	62	30400 SH	DEFINED
SYNGENTA AG		87160A100	58	900 SH	DEFINED
SYSCO		871829107	356	12935 SH	SOLE
SYSCO		871829107	237	8610 SH	DEFINED
TC PIPELINES LTD		87233Q108	18	500 SH	SOLE
TECO ENERGY INC	COM	872375100	74	3443 SH	SOLE
TECO ENERGY INC	COM	872375100	94	4380 SH	DEFINED
TEPPCO PARTNERS LP		872384102	33	1000 SH	SOLE
TEPPCO PARTNERS LP		872384102	33	1000 SH	DEFINED
TICC CAP CORP		87244T109	2	300 SH	SOLE
TJX COMPANIES		872540109	63	2000 SH	DEFINED
TAL INTL GROUP INC	COM	874083108	7	300 SH	DEFINED
TALISMAN ENERGY		87425E103	53	2400 SH	SOLE
TALISMAN ENERGY		87425E103	82	3700 SH	DEFINED
TARGET		87612E106	2156	46375 SH	SOLE
TARGET		87612E106	1814	39030 SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	10	200 SH	DEFINED
TAYLOR DEVICES INC		877163105	13	2000 SH	SOLE
TELECOM CORP OF NEW ZEALAND					
LT SPON ADR		879278208	12	853 SH	DEFINED
TELEFONOS DE MEXICO SA DE					
CV ADR		879403780	19	800 SH	DEFINED
TELMEX INTERNACIONAL ADR SAB		879690105	13	800 SH	DEFINED
TEMPLETON GLOBAL INCOME					
FUND INC		880198106	3	371 SH	SOLE
TERADATA CORP DEL	COM	88076W103	7	288 SH	SOLE
TERADATA CORP DEL	COM	88076W103	0	14 SH	DEFINED
TERNIUM SA SPONS ADR		880890108	13	300 SH	DEFINED
TEVA PHARMACEUTICAL INDS ADR		881624209	2939	64184 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	1587	34665 SH	DEFINED
TEXAS INSTRUMENTS		882508104	2236	79447 SH	SOLE
TEXAS INSTRUMENTS		882508104	1375	48834 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	105 SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	63	1135 SH	DEFINED
3M COMPANY		88579Y101	675	9695 SH	SOLE
3M COMPANY		88579Y101	1029	14789 SH	DEFINED
TIENS BIOTECH GROUP USA INC		88650T104	0	300 SH	DEFINED

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TIME WARNER INC NEW		887317105	9	580 SH	SOLE
TIME WARNER INC NEW		887317105	4	300 SH	DEFINED
TIMKEN CO		887389104	66	2000 SH	DEFINED
TORONTO DOMINION BANK		891160509	10	164 SH	SOLE
TORONTO DOMINION BANK		891160509	6	100 SH	DEFINED
TOTAL SYSTEM SVCS		891906109	16	700 SH	DEFINED
TOYOTA MOTOR CORP ADR		892331307	14	150 SH	DEFINED
TRANSCANADA CORP		89353D107	41	1052 SH	DEFINED
TRAVELERS COS INC		89417E109	94	2157 SH	SOLE
TRAVELERS COS INC		89417E109	61	1413 SH	DEFINED
TRAVELCENTERS AMERICA LLC		894174101	0	170 SH	SOLE
TRI-CONTINENTAL CORPORATION		895436103	14	839 SH	DEFINED
TRONOX INC COM CL B		897051207	0	3 SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	3	100 SH	DEFINED
UDR INC		902653104	6	250 SH	SOLE
UGI CORP NEW		902681105	182	6325 SH	SOLE
UGI CORP NEW		902681105	95	3300 SH	DEFINED
UIL HLDG CORP		902748102	15	500 SH	SOLE
UST INC	COM	902911106	96	1750 SH	SOLE
UST INC	COM	902911106	27	500 SH	DEFINED
US BANCORP DEL		902973304	2385	85537 SH	SOLE
US BANCORP DEL		902973304	1494	53600 SH	DEFINED
U M H PROPERTIES INC		903002103	2	200 SH	SOLE
US GEOTHERMAL INC	COM	90338S102	15	5000 SH	DEFINED
UNILEVER PLC AMER SHS ADR NEW		904767704	57	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	34	1200 SH	DEFINED
UNION PACIFIC CORP	COM	907818108	379	5016 SH	SOLE
UNION PACIFIC CORP	COM	907818108	565	7484 SH	DEFINED
UNITED NATURAL FOODS		911163103	4	200 SH	SOLE
UNITED PARCEL SERVICE		911312106	52	850 SH	SOLE
UNITED PARCEL SERVICE		911312106	218	3540 SH	DEFINED
UNITED TECHNOLOGIES		913017109	3503	56774 SH	SOLE
UNITED TECHNOLOGIES		913017109	3144	50954 SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	8	300 SH	SOLE
UNITY BANCORP INC		913290102	4	543 SH	SOLE
VCA ANTECH		918194101	39	1400 SH	DEFINED
VALERO ENERGY CORP		91913Y100	43	1054 SH	SOLE
VALLEY NATIONAL BANCORP.		919794107	506	32113 SH	SOLE
VAN KAMPEN AM CAP TR INVT					
GRADE NJ MUNS	COM	920933108	6	436	SOLE
VAN KAMPEN AM CAP TR INVT					
GRADE NJ MUNS	COM	920933108	33	2240	DEFINED
VANGUARD INTL EQUITY INDEX FD		922042775	27	500 SH	DEFINED
VECTREN		92240G101	420	13450 SH	SOLE
VECTREN		92240G101	475	15240 SH	DEFINED
VANGUARD SMALL CAP GROWTH		922908595	31	467 SH	SOLE
VANGUARD SMALL CAP GROWTH		922908595	61	910 SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	669	11501 SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	90	1544 SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	1596	25533 SH	SOLE

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VANGUARD SMALL CAP ETF		922908751	732	11715	SH	DEFINED
VERIZON		92343V104	1984	56074	SH	SOLE
VERIZON		92343V104	2153	60827	SH	DEFINED
VERTEX PHARMACEUTICALS INC		92532F100	67	2000	SH	DEFINED
VIACOM INC NEW CL B		92553P201	5	162	SH	DEFINED
VIROPHARMA INC		928241108	2	200	SH	SOLE
VISA INC		92826C839	49	600	SH	SOLE
VISA INC		92826C839	60	738	SH	DEFINED
VMWARE INC		928563402	13	250	SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	115	3889	SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	229	7785	SH	DEFINED
VORNADO REALTY TRUST		929042109	95	1075	SH	SOLE
VORNADO REALTY TRUST		929042109	53	600	SH	DEFINED
VULCAN MATERIALS COMPANY	COM	929160109	19	315	SH	SOLE
VULCAN MATERIALS COMPANY	COM	929160109	239	4000	SH	DEFINED
WGL HOLDINGS INC		92924F106	146	4200	SH	DEFINED
WABCO HOLDINGS INC		92927K102	9	200	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1286	82809	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	570	36734	SH	DEFINED
WAL-MART STORES INC		931142103	120	2135	SH	SOLE
WAL-MART STORES INC		931142103	320	5700	SH	DEFINED
WALGREEN CO		931422109	301	9275	SH	SOLE
WALGREEN CO		931422109	13	410	SH	DEFINED
WALTER INDUSTRIES		93317Q105	435	4000	SH	DEFINED
WASHINGTON MUTUAL INC		939322103	8	1657	SH	SOLE
WASHINGTON MUTUAL INC		939322103	5	1000	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR SBI		939653101	15	500	SH	SOLE
WASHINGTON TRUST BANCORP INC		940610108	62	3163	SH	DEFINED
WASTE MANAGEMENT INC		94106L109	34	900	SH	DEFINED
WAUSAU PAPER CORP		943315101	2	200	SH	SOLE
WELLPOINT COM		94973V107	12	254	SH	SOLE
WELLPOINT COM		94973V107	38	800	SH	DEFINED
WELLS FARGO & CO NEW		949746101	1039	43752	SH	SOLE
WELLS FARGO & CO NEW		949746101	1400	58967	SH	DEFINED
WESTAR ENERGY INC		95709T100	4	200	SH	SOLE
WESTERN UNION COMPANY		959802109	624	25258	SH	SOLE
WESTERN UNION COMPANY		959802109	5	200	SH	DEFINED
WESTWOOD ONE INC		961815107	1	450	SH	SOLE
WEYERHAEUSER CO	COM	962166104	16	306	SH	SOLE
WEYERHAEUSER CO	COM	962166104	102	2000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	6	100	SH	SOLE
WHIRLPOOL CORP	COM	963320106	19	300	SH	DEFINED
WHOLE FOOD MARKET INC		966837106	14	600	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	4	100	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	81	2000	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	115	5800	SH	DEFINED
WINDSTREAM CORP		97381W104	30	2408	SH	SOLE
WINDSTREAM CORP		97381W104	15	1195	SH	DEFINED
WINTHROP RLTY TR		976391102	2	500	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	230	5094	SH	DEFINED
WISDOMTREE TRUST INTL		97717W760	25	440	SH	SOLE
WISDOMTREE TRUST INTL		97717W760	18	313	SH	DEFINED
WISDOM TREE INTERNATIONAL						

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DIVIDEND TOP 100 FD	97717W786	3025	50663 SH	SOLE
WISDOM TREE INTERNATIONAL				
DIVIDEND TOP 100 FD	97717W786	929	15569 SH	DEFINED
WISDOMTREE TRUST PAC EX JP	97717W828	38	520 SH	SOLE
WISDOM TREE EUROPE TOTAL DIV	97717W885	37	640 SH	SOLE
WORLD WRESTLING				
ENTERTAINMENT INC.	98156Q108	5	350 SH	SOLE
WRIGLEY WM JR	982526105	57	737 SH	SOLE
WRIGLEY WM JR	982526105	302	3880 SH	DEFINED
WYETH	983024100	711	14826 SH	SOLE
WYETH	983024100	1676	34957 SH	DEFINED
WYNDHAM WORLDWIDE CORP	98310W108	4	200 SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	1	40 SH	DEFINED
XTO ENERGY INC	98385X106	140	2045 SH	SOLE
XTO ENERGY INC	98385X106	313	4566 SH	DEFINED
XILINX INC	983919101	81	3200 SH	DEFINED
XEROX CORP	984121103	9	660 SH	SOLE
YAHOO INC	984332106	77	3715 SH	SOLE
YAHOO INC	984332106	38	1825 SH	DEFINED
YAMANA GOLD INC	98462Y100	11	693 SH	SOLE
YUM BRANDS INC	988498101	24	680 SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	1778	26126 SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	978	14368 SH	DEFINED
GRAND TOTALS		449916	10335236	