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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
January 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 12/31/07  
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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  
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Address: 158 ROUTE 206 NORTH  
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GLADSTONE, NJ 07934  
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Form 13F File Number: 28-  
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The institutional investment manager filing this report and the person by whom it is signed hereby 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  
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Title: 1st VICE PRESIDENT  
-----

Phone: 908 719 3306  
-----

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn  
-----

Gladstone, NJ  
-----

1/9/08  
-----

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:  
 [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:	----- 10,194,084 -----
Form 13F Information Table Value Total:	----- 489,044 ----- (thousands)

List of Other Included Managers: \_\_\_\_\_

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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
____	28 - _____	_____

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
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DAIMLER AG ORD		D1668R123	148	1548 SH	DEFINED
ACCENTURE LTD CLASS A		G1150G111	981	27245 SH	SOLE
ACCENTURE LTD CLASS A		G1150G111	295	8200 SH	DEFINED
COVIDIEN LTD		G2552X108	3	75 SH	DEFINED
GARMIN LTD		G37260109	19	200 SH	DEFINED
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	35	750 SH	SOLE
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	498	10717 SH	DEFINED
NABORS INDUSTRIES LTD		G6359F103	580	21195 SH	SOLE
NABORS INDUSTRIES LTD		G6359F103	109	3972 SH	DEFINED
NOBLE CORP		G65422100	6	100 SH	SOLE
NOBLE CORP		G65422100	96	1700 SH	DEFINED
RAM HOLDINGS LTD		G7368R104	15	3000 SH	SOLE
TRANSOCEAN		G90073100	3575	24973 SH	SOLE
TRANSOCEAN		G90073100	1812	12655 SH	DEFINED
TYCO INTERNATIONAL LTD		G9143X208	2	42 SH	SOLE
TYCO INTERNATIONAL LTD		G9143X208	3	75 SH	DEFINED
TYCO ELECTRONICS LTD		G9144P105	2	42 SH	SOLE
TYCO ELECTRONICS LTD		G9144P105	3	75 SH	DEFINED
XL CAP LIMITED		G98255105	5	100 SH	SOLE
ALCON INC		H01301102	2193	15333 SH	SOLE
ALCON INC		H01301102	1515	10590 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	3	44 SH	SOLE
DANAOS CORPORATION		Y1968P105	8	300 SH	SOLE
DIANA SHIPPING		Y2066G104	63	2000 SH	DEFINED
TEEKAY CORP		Y8564W103	53	1000 SH	DEFINED
VERIGY, LTD		Y93691106	0	18 SH	SOLE
VERIGY, LTD		Y93691106	4	131 SH	DEFINED
ACCO BRANDS CORP		00081T108	0	23 SH	SOLE
ACCO BRANDS CORP		00081T108	8	482 SH	DEFINED
AFLAC INCORPORATED		001055102	53	845 SH	SOLE
AFLAC INCORPORATED		001055102	19	300 SH	DEFINED
AGCO CORPORATION		001084102	68	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	3012	72471 SH	SOLE
AT&T		00206R102	3035	73022 SH	DEFINED
AVI BIOPHARMA INC		002346104	71	50500 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	2	3500 SH	DEFINED
ABBOTT LABORATORIES		002824100	801	14265 SH	SOLE
ABBOTT LABORATORIES		002824100	738	13137 SH	DEFINED
ADAMS EXPRESS COMPANY		006212104	15	1085 SH	DEFINED
ADOBE SYSTEMS		00724F101	3999	93620 SH	SOLE
ADOBE SYSTEMS		00724F101	2057	48140 SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	16	675 SH	SOLE
AGILENT TECHNOLOGIES		00846U101	7	200 SH	SOLE
AGILENT TECHNOLOGIES		00846U101	30	821 SH	DEFINED
AGRIUM INC		008916108	22	300 SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	3280	33253 SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	1757	17810 SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	1	100 SH	DEFINED
ALBERTO CULVER CO NEW		013078100	4	175 SH	DEFINED
ALCOA INC	COM	013817101	10	285 SH	SOLE
ALCOA INC	COM	013817101	119	3262 SH	DEFINED
ALCATEL - LUCENT		013904305	4	585 SH	SOLE

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ALCATEL - LUCENT		013904305	8	1147	SH	DEFINED
ALLEGHENY ENERGY INC		017361106	18	277	SH	SOLE
ALLERGAN INC COM		018490102	3	50	SH	SOLE
ALLERGAN INC COM		018490102	34	534	SH	DEFINED
ALLIANCE HOLDINGS LP		01861G100	47	2000	SH	SOLE
ALLIANCE NATIONAL MUNICIPAL INCOME FUND		01864U106	13	1000		SOLE
ALLIANT ENERGY CORP	COM	018802108	20	480	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	87	2132	SH	DEFINED
ALLIANCE BERNSTEIN INCOME FUND		01881E101	5	575	SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS		01881G106	11	150	SH	SOLE
ALLIED CAPITAL CORP	NEW	01903Q108	49	2300	SH	SOLE
ALLSTATE CORP	COM	020002101	357	6830	SH	SOLE
ALLSTATE CORP	COM	020002101	83	1584	SH	DEFINED
ALTRIA GROUP INC		02209S103	496	6557	SH	SOLE
ALTRIA GROUP INC		02209S103	152	2008	SH	DEFINED
AMBAC FINANCIAL GROUP INC		023139108	44	1700	SH	DEFINED
AMEREN CORP	COM	023608102	141	2600	SH	DEFINED
AMERICA MOVIL ADR		02364W105	74	1200	SH	DEFINED
AMERICAN CAPITAL STRATEGIES		024937104	33	1000	SH	DEFINED
AMERICAN ELECTRIC PWR INC	COM	025537101	122	2614	SH	SOLE
AMERICAN ELECTRIC PWR INC	COM	025537101	125	2692	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	235	4525	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	351	6750	SH	DEFINED
AMERICAN INTERNATIONAL GROUP		026874107	3329	57109	SH	SOLE
AMERICAN INTERNATIONAL GROUP		026874107	2147	36828	SH	DEFINED
AMERICAN TOWER CORP CLASS A		029912201	14	330	SH	DEFINED
AMERIPRISE FINANCIAL INC		03076C106	13	240	SH	DEFINED
AMETEK INC (NEW)		031100100	39	840	SH	DEFINED
AMGEN		031162100	822	17705	SH	SOLE
AMGEN		031162100	354	7615	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	269	4092	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	1012	15400	SH	DEFINED
ANGLO AMERN PLC ADR NEW		03485P201	11	364	SH	SOLE
ANGLOGOLD LIMITED ADR'S	PV R0.50	035128206	13	300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	63	1200	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	210	4017	SH	DEFINED
APACHE CORPORATION		037411105	81	750	SH	SOLE
APPLE INC		037833100	321	1620	SH	SOLE
APPLE INC		037833100	317	1600	SH	DEFINED
APPLIED MATERIALS		038222105	1329	74885	SH	SOLE
APPLIED MATERIALS		038222105	508	28630	SH	DEFINED
AQUA AMERICA		03836W103	146	6889	SH	SOLE
AQUA AMERICA		03836W103	243	11467	SH	DEFINED
ARCHER-DANIELS-MIDLAND	COMPANY	039483102	38	825	SH	SOLE
ARCHER-DANIELS-MIDLAND	COMPANY	039483102	98	2110	SH	DEFINED
ARRIS CALL PURCH 15 1/19/08		04269Q0AC	0	100	SH	CALL SOLE
ARRIS CALL 15 02/16/08		04269Q0BC	0	201	SH	CALL SOLE
ARRIS GROUP		04269Q100	110	11000	SH	SOLE
ASHLAND INC NEW		044209104	15	309	SH	SOLE
ASHLAND INC NEW		044209104	7	157	SH	DEFINED
ASTRAZENECA PLC SPONSORED	ADR	046353108	34	798	SH	DEFINED
ATLAS PIPELINE LTD PARTNERSHIP		049392103	4	100	SH	SOLE
ATMOS ENERGY		049560105	84	3000	SH	DEFINED
AUTHENTIDATE HOLDING CORP		052666104	1	1000	SH	SOLE

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AUTOMATIC DATA PROCESSING		053015103	3320	74568	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	1885	42342	SH	DEFINED
AVATAR HOLDINGS INC		053494100	21	500	SH	SOLE
AVERY DENNISON CORP		053611109	29	542	SH	SOLE
AVERY DENNISON CORP		053611109	19	350	SH	DEFINED
AVIS BUDGET GROUP INC		053774105	1	110	SH	SOLE
AVIS BUDGET GROUP INC		053774105	0	20	SH	DEFINED
AVON PRODUCTS		054303102	79	2000	SH	DEFINED
BB&T CORP		054937107	14	472	SH	SOLE
BCE INC		05534B760	4	91	SH	DEFINED
BJ SERVICES		055482103	143	5900	SH	SOLE
BJ SERVICES		055482103	61	2500	SH	DEFINED
BP PLC		055622104	843	11522	SH	SOLE
BP PLC		055622104	2257	30851	SH	DEFINED
BPZ RESOURCES PUT 7.5 06/21/08		0556390RU	0	200	SH	PUT SOLE
BAIDU.COM ADR		056752108	58	150	SH	SOLE
BALLARD POWER SYSTEMS INC		05858H104	2	300	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR		05946K101	7	282	SH	SOLE
BANK AMERICA		060505104	5612	136053	SH	SOLE
BANK AMERICA		060505104	4689	113663	SH	DEFINED
BANK OF NEW YORK MELLON CORP		064058100	53	1092	SH	SOLE
BANK OF NEW YORK MELLON CORP		064058100	212	4345	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	11	214	SH	DEFINED
BARCLAYS BANK PLC		06738C778	4	70	SH	SOLE
BARD C R INC	COM	067383109	14	150	SH	SOLE
BARCLAYS BANK PLC ADR	6.625% PFD	06739F390	16	730	SH	SOLE
BARCLAYS BANK PLC	7.10% PFD	06739H776	24	1000	SH	SOLE
BARNES & NOBLE INC		067774109	28	800	SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	27	500	SH	SOLE
BASIN WATER		07011T306	26	3175	SH	DEFINED
BAXTER INTERNATIONAL		071813109	29	500	SH	SOLE
BAXTER INTERNATIONAL		071813109	81	1400	SH	DEFINED
BEAR STEARNS CO		073902108	9	100	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1789	21405	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1180	14115	SH	DEFINED
BED BATH & BEYOND		075896100	22	754	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'COMMON		084670207	71	15	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'COMMON		084670207	47	10	SH	DEFINED
BEST BUY COMPANY		086516101	14	270	SH	SOLE
BEST BUY COMPANY		086516101	166	3162	SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	18	250	SH	SOLE
BIOGEN IDEC INC		09062X103	6	100	SH	SOLE
BIOVAIL CORPORATION		09067J109	6	450	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	2	25	SH	SOLE
BLACK & DECKER CORP	COM	091797100	28	400	SH	DEFINED
BLACKROCK INSD MUNICIPAL TERM TR INC		092474105	257	26000		SOLE
BLACKROCK NJ MUNICIPAL INCOME TRUST		09248J101	29	1750		SOLE
BLACKROCK NEW JERSEY MUNICIPAL BOND TR		09249A109	36	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	67	5458	SH	DEFINED
BLACKROCK MUNIYIELD FIND INC		09253W104	28	2000		DEFINED
BLACKROCK MUNI INTERDURATION FUND INC		09253X102	46	3500		DEFINED
BLACKROCK MUNIHOLDINGS INSD FUND II INC		09254C107	43	3600		DEFINED
BLACKROCK MUNIHOLDINGS NJ INSD FUND INC		09254X101	95	7200		SOLE
BLACKROCK MUNIHOLDINGS NJ INSD FUND INC		09254X101	26	2000		DEFINED
BLACKROCK MUNIYIELD NJ FUND INC		09254Y109	103	7583		DEFINED
BLACKROCK MUNIHOLDINGS NY INSD FUND INC		09255C106	16	1253		DEFINED

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BLACKROCK MUNIYIELD NEW YORK INSD FUND INC		09255E102	12	1000		DEFINED
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	23	1425	SH	SOLE
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	65	4100	SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC		09255W102	45	3000	SH	DEFINED
BLOCK H & R INC	COM	093671105	30	1600	SH	DEFINED
BOB EVANS FARMS INC		096761101	3	119	SH	SOLE
BOEING CO	COM	097023105	67	765	SH	SOLE
BOEING CO	COM	097023105	197	2250	SH	DEFINED
BOSTON BEER INC		100557107	11	300	SH	DEFINED
BOSTON PROPERTIES INC.		101121101	23	250	SH	SOLE
BRIGGS & STRATTON CORPORATION		109043109	5	238	SH	DEFINED
THE BRINK'S COMPANY		109696104	24	400	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	505	19025	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1581	59620	SH	DEFINED
BROADCOM CORPORATION	COM	111320107	4	150	SH	SOLE
BROADCOM CORPORATION	COM	111320107	10	400	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	22	984	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	57	2542	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT INC		112585104	112	3150	SH	DEFINED
BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING		115637100	30	400	SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	468	9482	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	438	8875	SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	24	293	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP		12189T104	176	2110	SH	DEFINED
CBS CORP NEW		124857202	4	162	SH	DEFINED
CRACKER BARREL GROUP INC		12489V106	27	825	SH	SOLE
CIGNA CORP.		125509109	106	1971	SH	SOLE
CIT GROUP INC NEW		125581108	60	2480	SH	DEFINED
CME GROUP INC.		12572Q105	103	150	SH	DEFINED
CSX CORP	COM	126408103	123	2792	SH	DEFINED
CVS/CAREMARK CORP COM		126650100	73	1825	SH	SOLE
CVS/CAREMARK CORP COM		126650100	382	9600	SH	DEFINED
CABELAS INC		126804301	8	500	SH	DEFINED
CADBURY SCHWEPPE'S PLC ADR		127209302	5	100	SH	SOLE
CALAMOS CONVERTABLE & HIGH INCOME FUND		12811P108	12	882	SH	SOLE
CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND		128117108	11	765	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	30	850	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	36	1000	SH	DEFINED
CANADIAN NATIONAL RY CO		136375102	9	200	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD		136385101	7	100	SH	DEFINED
CANETIC RES TR		137513107	13	1000	SH	SOLE
CANETIC RES TR		137513107	40	3000	SH	DEFINED
CAPITAL ONE FINANCIAL		14040H105	581	12295	SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	502	10615	SH	DEFINED
CARDINAL HEALTH		14149Y108	6	100	SH	DEFINED
CAREER EDUCATION CORP		141665109	15	600	SH	DEFINED
CARNIVAL CORP		143658300	4	100	SH	SOLE
CATERPILLAR INC		149123101	1356	18683	SH	SOLE
CATERPILLAR INC		149123101	1317	18151	SH	DEFINED
CEMEX SPONS ADR		151290889	2	65	SH	SOLE
CENTER BANCORP INC	COM	151408101	11	1009	SH	SOLE
CENTER BANCORP INC	COM	151408101	71	6403	SH	DEFINED
CENTRAL FUND CANADA		153501101	22	2000	SH	DEFINED
CENTURY BANCORP INC CL A		156432106	22	1100	SH	SOLE
CENTURYTEL INC		156700106	116	2800	SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	39	1000	SH	DEFINED
CHEVRON		166764100	7527	80647	SH	SOLE
CHEVRON		166764100	5869	62880	SH	DEFINED

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CHICAGO BRIDGE & IRON N.V.		167250109	51	850	SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	375	6200	SH	DEFINED
CHINA MOBILE LTD		16941M109	400	4600	SH	DEFINED
CHINA MEDICAL TECHNOLOGIES INC	SPONSORED ADR	169483104	22	500	SH	SOLE
CHUBB		171232101	3686	67528	SH	SOLE
CHUBB		171232101	2296	42065	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	36	660	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	38	700	SH	DEFINED
CIENA CORP		171779309	2	71	SH	SOLE
CIMAREX ENERGY CO		171798101	43	1000	SH	DEFINED
CINCINNATI BELL INC NEW		171871106	11	2300	SH	SOLE
CISCO SYSTEMS		17275R102	2838	104871	SH	SOLE
CISCO SYSTEMS		17275R102	2914	107685	SH	DEFINED
CITADEL BROADCASTING COM		17285T106	1	331	SH	SOLE
CITADEL BROADCASTING COM		17285T106	2	1099	SH	DEFINED
CINTAS		172908105	88	2620	SH	SOLE
CINTAS		172908105	61	1825	SH	DEFINED
CITIGROUP INC		172967101	2166	73611	SH	SOLE
CITIGROUP INC		172967101	1454	49396	SH	DEFINED
CITY NATIONAL CORP		178566105	6	100	SH	SOLE
CLEVELAND CLIFFS INC		185896107	101	1000	SH	DEFINED
CLOROX CO DEL	COM	189054109	43	666	SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	19	888	SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FUND		18914E106	95	5000	SH	DEFINED
COACH INC.		189754104	2	50	SH	SOLE
COCA COLA CO	COM	191216100	179	2925	SH	SOLE
COCA COLA CO	COM	191216100	556	9062	SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	57	1692	SH	DEFINED
COLGATE PALMOLIVE		194162103	1878	24095	SH	SOLE
COLGATE PALMOLIVE		194162103	943	12095	SH	DEFINED
COLLAGENEX PHARMACEUTICALS INC		19419B100	24	2500	SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	54	2950	SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	60	3298	SH	DEFINED
COMERICA INC. CO		200340107	16	375	SH	DEFINED
COMMERCE BANCORP NJ		200519106	16	425	SH	SOLE
COMPANHIA SIDERURGICA NACIONS	SPONSORED ADR	20440W105	27	300	SH	DEFINED
CAMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	98	3000	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2	100	SH	SOLE
CONOCOPHILLIPS CORP		20825C104	334	3778	SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1411	15983	SH	DEFINED
CONSOLIDATED EDISON	COM	209115104	167	3418	SH	SOLE
CONSOLIDATED EDISON	COM	209115104	112	2299	SH	DEFINED
CONSTELLATION BRANDS CL	A	21036P108	553	23410	SH	SOLE
CONSTELLATION BRANDS CL	A	21036P108	798	33750	SH	DEFINED
CONSTELLATION ENERGY GROUP	INC COM	210371100	195	1900	SH	DEFINED
CONTINENTAL AIRLINES INC	CL B	210795308	22	1000	SH	SOLE
CONVERA CORP		211919105	5	1800	SH	SOLE
CONVERGYS CORPORATION		212485106	20	1200	SH	SOLE
COOPER TIRE & RUBBER CO		216831107	25	1500	SH	SOLE
CORN PRODS INTL INC	COM	219023108	57	1550	SH	DEFINED
CORNING INC		219350105	95	3975	SH	SOLE
CORNING INC		219350105	37	1550	SH	DEFINED
CORRECTIONS CORP AMER NEW		22025Y407	9	300	SH	DEFINED
COSTCO WHOLESALE		22160K105	4899	70222	SH	SOLE
COSTCO WHOLESALE		22160K105	3325	47665	SH	DEFINED
COUNTRYWIDE CREDIT INC		222372104	1	100	SH	SOLE

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COUSINS PROPERTIES		222795106	4	200 SH	SOLE
COVANCE INC	COM	222816100	9	100 SH	SOLE
CUMMINS ENGINE INC		231021106	6	50 SH	SOLE
CUMMINS ENGINE INC		231021106	255	2000 SH	DEFINED
CURRENCYSHARES EURO TR		23130C108	35	240 SH	DEFINED
CYTEC INDUSTRIES INC		232820100	18	300 SH	SOLE
CYTEC INDUSTRIES INC		232820100	1	10 SH	DEFINED
DTE ENERGY CO	COM	233331107	49	1105 SH	SOLE
DTE ENERGY CO	COM	233331107	4	100 SH	DEFINED
DANAHER CORP		235851102	2468	28130 SH	SOLE
DANAHER CORP		235851102	424	4829 SH	DEFINED
DARDEN RESTAURANTS		237194105	28	1000 SH	DEFINED
DATARAM CORP		238108203	35	10647 SH	SOLE
DEAN FOODS COMPANY		242370104	31	1200 SH	DEFINED
DEERE & COMPANY		244199105	311	3340 SH	SOLE
DEERE & COMPANY		244199105	1488	15980 SH	DEFINED
DEL MONTE FOODS CO		24522P103	3	300 SH	SOLE
DEL MONTE FOODS CO		24522P103	1	133 SH	DEFINED
DELCATH SYSTEMS INC		24661P104	6	3400 SH	DEFINED
DELL		24702R101	20	800 SH	SOLE
DELL		24702R101	49	2000 SH	DEFINED
DELTA AIRLINES INC		247361702	5	332 SH	SOLE
DELTIC TIMBER CORP		247850100	103	2000 SH	DEFINED
DEVELOPERS DIVERSIFIED		251591103	15	400 SH	SOLE
DEVELOPERS DIVERSIFIED		251591103	6	150 SH	DEFINED
DEVON ENERGY CORPORATION NEW COM		25179M103	82	926 SH	SOLE
DIAMOND OFFSHORE DRILLING INC		25271C102	4	25 SH	SOLE
DIAMONDS TRUST SER I		252787106	74	560 SH	SOLE
DIAMONDS TRUST SER I		252787106	13	100 SH	DEFINED
DIEBOLD INC		253651103	127	4400 SH	DEFINED
DISCOVERY HOLDING CO		25468Y107	3	116 SH	SOLE
DISNEY WALT		254687106	3834	118820 SH	SOLE
DISNEY WALT		254687106	2472	76603 SH	DEFINED
DISCOVER FINANCIAL SERVICES		254709108	8	525 SH	SOLE
DISCOVER FINANCIAL SERVICES		254709108	21	1374 SH	DEFINED
DOLLAR TREE STORES INC		256747106	5	200 SH	DEFINED
DOMINION RES		25746U109	397	8360 SH	SOLE
DOMINION RES		25746U109	851	17942 SH	DEFINED
DOMTAR CORP		257559104	4	490 SH	SOLE
DONALDSON INC		257651109	46	1000 SH	SOLE
DONALDSON INC		257651109	160	3450 SH	DEFINED
DONNELLEY R R & SONS CO		257867101	19	500 SH	SOLE
DOVER CORPORATION		260003108	62	1350 SH	SOLE
DOVER CORPORATION		260003108	92	2000 SH	DEFINED
DOW CHEM CO	COM	260543103	251	6380 SH	SOLE
DOW CHEM CO	COM	260543103	548	13898 SH	DEFINED
DREMAN CLAYMORE DIVIDEND & INCOME FUND		26153R100	130	8200 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	281	6375 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	448	10150 SH	DEFINED
DUKE ENERGY HOLDING		26441C105	406	20123 SH	SOLE
DUKE ENERGY HOLDING		26441C105	407	20208 SH	DEFINED
DUKE REALTY CORP		264411505	23	870 SH	SOLE
DUN & BRADSTREET CORP DEL	NEW COM	26483E100	53	600 SH	SOLE
DYAX CORPORATION		26746E103	2	500 SH	SOLE
DYNAMIC MATERIALS		267888105	18	300 SH	DEFINED
EMC CORP		268648102	3102	167505 SH	SOLE



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EMC CORP		268648102	1580	85325 SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	18	300 SH	DEFINED
EOG RES INC		26875P101	266	2983 SH	DEFINED
EASTMAN CHEMICAL COMPANY		277432100	12	189 SH	DEFINED
EASTMAN KODAK CO	COM	277461109	12	558 SH	DEFINED
EATON CORP		278058102	19	200 SH	SOLE
EATON VANCE TAX ADVANTAGED		27828G107	19	700 SH	SOLE
EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND		27828U106	24	700 SH	SOLE
EATON VANCE TAX MNG GBL		27829F108	17	1000 SH	DEFINED
EBAY INC		278642103	144	4350 SH	SOLE
ECOLAB INC	COM	278865100	141	2750 SH	SOLE
EL PASO CORPORATION		28336L109	69	4000 SH	DEFINED
ELECTRONIC ARTS INC		285512109	6	100 SH	SOLE
ELECTRONIC ARTS INC		285512109	8	133 SH	DEFINED
EMBARQ CORP		29078E105	4	79 SH	DEFINED
EMERSON ELEC CO	COM	291011104	418	7380 SH	SOLE
EMERSON ELEC CO	COM	291011104	1250	22066 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P		29250R106	186	3675 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	391	7730 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	14	271 SH	SOLE
ENERGEN CORP	COM	29265N108	154	2400 SH	DEFINED
ENEL SPA ADS		29265W108	12	200 SH	DEFINED
ENERGY EAST CORP	COM	29266M109	79	2900 SH	DEFINED
ENERGIZER HOLDINGS INC		29266R108	28	250 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	200	5000 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	72	600 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	361	3021 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS LP		293792107	106	3333 SH	SOLE
EQUIFAX, INC.		294429105	62	1700 SH	SOLE
EQUIFAX, INC.		294429105	24	650 SH	DEFINED
EQUITY RESIDENTIAL SBI		29476L107	48	1316 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	7	200 SH	DEFINED
EVERGREEN SOLAR		30033R108	35	2000 SH	DEFINED
EXELON CORP COM		30161N101	68	839 SH	SOLE
EXELON CORP COM		30161N101	192	2350 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS		302051123	0	241 SH	SOLE
EXXON MOBIL		30231G102	14101	150507 SH	SOLE
EXXON MOBIL		30231G102	28437	303520 SH	DEFINED
FPL GROUP		302571104	370	5467 SH	SOLE
FPL GROUP		302571104	508	7500 SH	DEFINED
FACTSET RESH SYS INC		303075105	3	50 SH	SOLE
FAIRPORT COMMUNICATIONS INC		305560104	4	300 SH	DEFINED
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM		313586109	98	2450 SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM		313586109	66	1650 SH	DEFINED
FEDERAL REALTY INVESTMENT TRUST		313747206	35	423 SH	DEFINED
FEDEX CORPORATION		31428X106	74	825 SH	SOLE
FEDEX CORPORATION		31428X106	18	200 SH	DEFINED
FIDELITY NATIONAL INFORMATION SERVICES INC COM		31620M106	14	325 SH	DEFINED
FIFTH THIRD BANCORP		316773100	417	16585 SH	SOLE
FIFTH THIRD BANCORP		316773100	202	8050 SH	DEFINED
FIRST MARBLEHEAD PUT 20 03/22/08		32077100D	0	100 SH	PUT SOLE
FIRST SOLAR INC		336433107	53	200 SH	DEFINED
FIRST TR VALUE LINE DIVIDEND INDEX FUND		33734H106	33	2100 SH	SOLE
FISERV INCORPORATED	WISCONSON	337738108	10	175 SH	SOLE
FIRSTENERGY CORP	COM	337932107	127	1749 SH	SOLE
FIRSTENERGY CORP	COM	337932107	15	210 SH	DEFINED

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FLUOR CORP NEW		343412102	15	100 SH	SOLE
FLOWER FOODS INC		343498101	165	7030 SH	DEFINED
FORD MOTOR CO DEL		345370860	4	574 SH	SOLE
FORD MOTOR COMPANY CAP TR II CONV PRD		345395206	16	500 SH	SOLE
FOREST LABORATORIES INC		345838106	7	200 SH	DEFINED
FORTUNE BRANDS		349631101	1731	23922 SH	SOLE
FORTUNE BRANDS		349631101	987	13636 SH	DEFINED
FRANKLIN RESOURCES INC		354613101	803	7016 SH	SOLE
FRANKLIN TEMPLETON LTD DURATION INC TR		35472T101	14	1180 SH	SOLE
FREEPORT MCMORAN		35671D857	9	83 SH	SOLE
FREEPORT MCMORAN		35671D857	72	700 SH	DEFINED
FUELCELL ENERGY INC		35952H106	99	10000 SH	DEFINED
GABELLI EQUITY TRUST INC		362397101	8	858 SH	DEFINED
GABELLI DIVIDEND AND INCOME FUND		36242H104	52	2500 SH	DEFINED
GAMESTOP CORP		36467W109	19	300 SH	SOLE
GANNETT COMPANY INC		364730101	7	183 SH	SOLE
GAP INC		364760108	3	150 SH	SOLE
GENENTECH		368710406	2236	33345 SH	SOLE
GENENTECH		368710406	1534	22870 SH	DEFINED
GENERAL CABLE CORP		369300108	15	200 SH	SOLE
GENERAL CABLE CORP		369300108	29	400 SH	DEFINED
GENERAL DYNAMICS CORP		369550108	65	725 SH	SOLE
GENERAL ELECTRIC		369604103	9817	264900 SH	SOLE
GENERAL ELECTRIC		369604103	12096	326396 SH	DEFINED
GENERAL MILLS, INC		370334104	35	608 SH	SOLE
GENERAL MOTORS CORP CONV PFD SER B		370442733	10	500 SH	SOLE
GENWORTH FINANCIAL		37247D106	8	300 SH	SOLE
GENWORTH FINANCIAL		37247D106	36	1400 SH	DEFINED
GENZYME CORP	COM	372917104	236	3175 SH	SOLE
GENZYME CORP	COM	372917104	529	7100 SH	DEFINED
GERON CORP		374163103	3	500 SH	SOLE
GETTY REALTY CORP NEW		374297109	21	800 SH	SOLE
GILEAD SCIENCES INC		375558103	63	1380 SH	SOLE
GILEAD SCIENCES INC		375558103	18	400 SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	99	1972 SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	499	9901 SH	DEFINED
GLOBAL PARTNERS LP		37946R109	39	1500 SH	SOLE
GOL LINHAS AEREAS INTELIGEATES ADR		38045R107	12	500 SH	DEFINED
GOLDCORP INC		380956409	183	5380 SH	DEFINED
GOLDMAN SACHS GROUP		38141G104	2117	9845 SH	SOLE
GOLDMAN SACHS GROUP		38141G104	1014	4715 SH	DEFINED
GOODRICH CORP		382388106	2	25 SH	SOLE
GOOGLE INC		38259P508	373	540 SH	SOLE
GOOGLE INC		38259P508	228	330 SH	DEFINED
GRAINGER W W INC		384802104	9	100 SH	SOLE
GREAT LAKES BANCORP INC NEW		390914109	3	200 SH	DEFINED
GREAT PLAINS ENERGY INC		391164100	4	150 SH	DEFINED
GROUPE CGI INC		39945C109	2	159 SH	SOLE
HSBC HOLDINGS ADR		404280406	7	86 SH	SOLE
HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A		404280604	33	1600 SH	SOLE
HAIN CELESTIAL GROUP INC		405217100	21	650 SH	DEFINED
HALLIBURTON CO	COM	406216101	49	1300 SH	SOLE
HALLIBURTON CO	COM	406216101	327	8632 SH	DEFINED
HANCOCK JOHN TAX ADVANTAGED		41013V100	64	3600 SH	SOLE
JOHN HANCOCK PFD EQUITY INCOME FUND		41013W108	4	208 SH	SOLE
JOHN HANCOCK PFD INCOME	FUND III	41021P103	11	600 SH	SOLE

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HANESBRANDS INC COM	410345102	24	875 SH	DEFINED
HANOVER INSURANCE GROUP INC	410867105	8	177 SH	DEFINED
HARLEY DAVIDSON	412822108	46	975 SH	SOLE
HARLEY DAVIDSON	412822108	82	1750 SH	DEFINED
HARRAHS ENTERTAINMENT INC	413619107	110	1240 SH	SOLE
HARRAHS ENTERTAINMENT INC	413619107	20	221 SH	DEFINED
HARRIS CORP	413875105	50	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC COM	416515104	4	50 SH	SOLE
HARTFORD FINL SVCS GROUP INC COM	416515104	289	3312 SH	DEFINED
H.J. HEINZ COMPANY	423074103	5	100 SH	SOLE
H.J. HEINZ COMPANY	423074103	14	300 SH	DEFINED
HELMERICH & PAYNE INC	423452101	60	1500 SH	SOLE
HERSHEY FOOD	427866108	129	3280 SH	SOLE
HERSHEY FOOD	427866108	64	1630 SH	DEFINED
HESS CORP	42809H107	20	200 SH	SOLE
HEWLETT PACKARD CO COM	428236103	85	1675 SH	SOLE
HEWLETT PACKARD CO COM	428236103	220	4352 SH	DEFINED
HOME DEPOT	437076102	833	30925 SH	SOLE
HOME DEPOT	437076102	1045	38814 SH	DEFINED
HONEYWELL INTERNATIONAL INC COM	438516106	48	774 SH	SOLE
HONEYWELL INTERNATIONAL INC COM	438516106	302	4908 SH	DEFINED
HOSPITALITY PROPERTIES TRUST	44106M102	272	8455 SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	127	3945 SH	DEFINED
HOST MARRIOTT CORPORATION	44107P104	5	306 SH	DEFINED
ING CLARION GLOBAL REAL ESTATE	44982G104	10	700 SH	SOLE
IMS HEALTH INCORPORATED	449934108	61	2632 SH	DEFINED
ITT INDUSTRIES	450911102	1777	26910 SH	SOLE
ITT INDUSTRIES	450911102	1098	16622 SH	DEFINED
ICON PUB LTD CO	45103T107	108	1750 SH	DEFINED
IDACORP INC COM	451107106	70	2000 SH	SOLE
IDACORP INC COM	451107106	55	1566 SH	DEFINED
IDEARC INC	451663108	7	394 SH	SOLE
IDEARC INC	451663108	7	395 SH	DEFINED
ILLINOIS TOOL WORKS INC COM	452308109	1238	23115 SH	SOLE
ILLINOIS TOOL WORKS INC COM	452308109	551	10292 SH	DEFINED
IMATION CORP COM	45245A107	6	284 SH	SOLE
IMATION CORP COM	45245A107	3	126 SH	DEFINED
IMAGEWARE SYSTEMS	45245S108	5	3000 SH	DEFINED
IMCLONE SYSTEMS INC	45245W109	22	500 SH	SOLE
IMPERIAL OIL LTD	453038408	82	1500 SH	DEFINED
INDIA FUND	454089103	16	250 SH	SOLE
INDYMAC BANCORP INC	456607100	16	2700 SH	SOLE
INERGY LP LTD	456615103	31	1000 SH	SOLE
ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND	45684E107	25	1500 SH	SOLE
INSURED MUNICIPAL INCOME FUND	45809F104	9	730	SOLE
INTEL	458140100	740	27755 SH	SOLE
INTEL	458140100	981	36825 SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	41	800 SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	13	247 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	459200101	2138	19780 SH	SOLE
INTERNATIONAL BUSINESS MACHINES	459200101	3873	35830 SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	459902102	1251	28475 SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	459902102	459	10450 SH	DEFINED
INTL PAPER CO COM	460146103	3	100 SH	SOLE
INTL PAPER CO COM	460146103	26	800 SH	DEFINED
INTEVAC INC	461148108	48	3300 SH	SOLE

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INTUIT	461202103	6	200 SH	DEFINED
INVESTMENT GRADE MUNICIPAL INCOME FUND	461368102	12	966	SOLE
INVITROGEN CORP	46185R100	64	683 SH	DEFINED
I SHARES SILVER TRUST	46428Q109	32	220 SH	DEFINED
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	3	100 SH	SOLE
I SHARES BRAZIL FUND	464286400	32	400 SH	SOLE
ISHARES MSCI CANADA INDEX FUND	464286509	96	3000 SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND	464286848	32	2400 SH	DEFINED
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	74	1155 SH	DEFINED
I SHARES TR S&P 500 INDEX FIND	464287200	106	720 SH	SOLE
I SHARES TR S&P 500 INDEX FIND	464287200	15	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	2476	16475 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	749	4985 SH	DEFINED
ISHARES LEHMAN 1-3 YEAR TRS BOND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	9132	116328 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	3414	43485 SH	DEFINED
I SHARES RUSSELL MIDCAP VALUE INDEX	464287473	9	65 SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH INDEX FUND	464287481	10	90 SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	13	125 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	69	815 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	12	140 SH	DEFINED
I SHARES NASDAQ BIOTECH FUND	464287556	8	100 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	227	2830 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	26	330 SH	DEFINED
ISHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	28	310 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	475	7810 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	47	780 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	32	425 SH	SOLE
I SHARES MIDCAP VALUE	464287705	24	300 SH	SOLE
ISHARES TRUST DOW JONES US TECH SEC INDEX FD	464287721	62	1000 SH	DEFINED
I SHARES TR DOW JONES REAL ESTATE INDEX	464287739	26	400 SH	SOLE
I SHARES TR DOW JONES US INDL SECTOR INDEX FD	464287754	58	790 SH	SOLE
ISHARES DOW JONES US ENERGY SECTOR INDEX FD	464287796	18	135 SH	SOLE
I SHARES TR S&P SMALL CAP 600	464287804	20	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	28	400 SH	DEFINED
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
J P MORGAN CHASE & CO	46625H100	3161	72417 SH	SOLE
J P MORGAN CHASE & CO	46625H100	2236	51227 SH	DEFINED
JETBLUE AIRWAYS	477143101	3	450 SH	SOLE
JOHNSON & JOHNSON	478160104	5282	79188 SH	SOLE
JOHNSON & JOHNSON	478160104	7827	117351 SH	DEFINED
JOHNSON CTLS INC COM	478366107	74	2058 SH	SOLE
JOHNSON CTLS INC COM	478366107	443	12300 SH	DEFINED
JOY GLOBAL INC	481165108	20	300 SH	DEFINED
KADANT INC	48282T104	2	69 SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW	485170302	172	5000 SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW	485170302	34	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	94	3200 SH	SOLE
KELLOGG COMPANY	487836108	36	680 SH	SOLE
KELLOGG COMPANY	487836108	16	300 SH	DEFINED

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KEMET CORP	488360108	7	1000 SH	DEFINED
KEYCORP	493267108	8	350 SH	SOLE
KILROY REALTY CORP	49427F108	9	170 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	98	1409 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	198	2850 SH	DEFINED
KIMCO REALTY	49446R109	109	3000 SH	SOLE
KIMCO REALTY	49446R109	206	5650 SH	DEFINED
KINDER MORGAN ENERGY PARTNERS L P	494550106	131	2425 SH	SOLE
KINDER MORGAN ENERGY PARTNERS L P	494550106	232	4300 SH	DEFINED
KINROSS GOLD CORP COM NO PAR	496902404	106	5780 SH	DEFINED
KNOLOGY INC COM	499183804	26	2000 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	17	400 SH	SOLE
KRAFT FOODS INC	50075N104	121	3699 SH	SOLE
KRAFT FOODS INC	50075N104	48	1467 SH	DEFINED
KROGER COMPANY	501044101	11	400 SH	DEFINED
LSI CORPORATION	502161102	1	157 SH	SOLE
LSI CORPORATION	502161102	0	86 SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	4673	44109 SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	2779	26235 SH	DEFINED
LAM RESH CORP	512807108	9	200 SH	DEFINED
ESTEE LAUDER COMPANY	518439104	9	200 SH	SOLE
LEADING BRANDS INC	52170U108	2	1500 SH	SOLE
LEGG MASON INC	524901105	7	100 SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	524908100	40	614 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	524908100	65	1000 SH	DEFINED
LENNAR CORP	526057104	36	2000 SH	DEFINED
LENNAR CORPORATION CLASS B COMMON	526057302	3	200 SH	DEFINED
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	6	291 SH	SOLE
LIBERTY MEDIA HLDG CORP CAP COM SER A	53071M302	7	58 SH	SOLE
ELI LILLY & CO	532457108	420	7860 SH	SOLE
ELI LILLY & CO	532457108	772	14463 SH	DEFINED
THE LIMITED INC	532716107	38	2000 SH	DEFINED
LINCOLN NATIONAL CORP	534187109	146	2502 SH	SOLE
LIVE NATION INC	538034109	0	25 SH	DEFINED
LOCKHEED MARTIN CORP	539830109	58	550 SH	SOLE
LOCKHEED MARTIN CORP	539830109	11	100 SH	DEFINED
LOWES COMPANIES	548661107	578	25551 SH	SOLE
LOWES COMPANIES	548661107	342	15110 SH	DEFINED
M & T BANK CORP	55261F104	2	25 SH	SOLE
MBIA INCORPORATED	55262C100	27	1450 SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	39	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	17	500 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	24	600 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	45	1100 SH	DEFINED
MACYS INC	55616P104	1	50 SH	SOLE
MACYS INC	55616P104	32	1220 SH	DEFINED
MANITOWAC COMPANY INC	563571108	54	1100 SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	88	2164 SH	DEFINED
MARATHON OIL CORP	565849106	63	1036 SH	SOLE
MARATHON OIL CORP	565849106	329	5400 SH	DEFINED
MARSHALL & ILSLEY CORP	571837103	171	6462 SH	SOLE
MARSHALL & ILSLEY CORP	571837103	125	4740 SH	DEFINED

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MARRIOTT INTERNATIONAL-A		571903202	812	23759 SH	SOLE
MARRIOTT INTERNATIONAL-A		571903202	1331	38950 SH	DEFINED
MARTHA STEWART LIVING		573083102	0	25 SH	SOLE
MASCO CORPORATION		574599106	4	200 SH	SOLE
MASSMUTUAL CORPORATE INVESTORS INC		576292106	36	1200 SH	SOLE
MASSMUTUAL PARTN INVS SH BEN INT		576299101	42	3200 SH	SOLE
MASTERCARD INC		57636Q104	86	400 SH	SOLE
MATTEL INC	COM	577081102	2	100 SH	DEFINED
MCCLATCHY COMPANY		579489105	2	151 SH	DEFINED
MCCORMICK & CO COMMON NO	N-VOTING	579780206	1394	36787 SH	SOLE
MCCORMICK & CO COMMON NO	N-VOTING	579780206	1149	30322 SH	DEFINED
MCDONALDS CORP	COM	580135101	2136	36270 SH	SOLE
MCDONALDS CORP	COM	580135101	1202	20415 SH	DEFINED
MCGRAW HILL COMPANIES INC		580645109	73	1667 SH	SOLE
MCGRAW HILL COMPANIES INC		580645109	222	5060 SH	DEFINED
MEDAREX INC		583916101	4	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS		58405U102	44	432 SH	SOLE
MEDCO HEALTH SOLUTIONS		58405U102	170	1677 SH	DEFINED
MEDICINES CO		584688105	6	300 SH	SOLE
MEDICINES CO		584688105	10	500 SH	DEFINED
MEDTRONIC INC		585055106	67	1325 SH	SOLE
MEDTRONIC INC		585055106	168	3340 SH	DEFINED
MERCK & CO		589331107	1290	22193 SH	SOLE
MERCK & CO		589331107	1646	28331 SH	DEFINED
MERRILL LYNCH & CO		590188108	497	9253 SH	SOLE
MERRILL LYNCH & CO		590188108	320	5968 SH	DEFINED
METABOLIX INC		591018809	24	1000 SH	SOLE
METAVANTE HOLDING CORP		591407101	50	2154 SH	SOLE
METAVANTE HOLDING CORP		591407101	36	1547 SH	DEFINED
METLIFE INC		59156R108	1925	31238 SH	SOLE
METLIFE INC		59156R108	923	14975 SH	DEFINED
MICROSOFT CORP		594918104	1852	52040 SH	SOLE
MICROSOFT CORP		594918104	2061	57897 SH	DEFINED
MID PENN BANCORP		59540G107	3	110 SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	4413	28451 SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	1034	6665 SH	DEFINED
MINDRAY MEDICAL INTERNATIONAL LTD ADR		602675100	17	400 SH	SOLE
MINRAD INTL INC		60443P103	0	100 SH	DEFINED
MISSION WEST PPTYS INC MD		605203108	36	3750 SH	SOLE
MOLEX INC CLASS A		608554200	11	400 SH	SOLE
MONSANTO CO NEW		61166W101	580	5196 SH	SOLE
MONSANTO CO NEW		61166W101	113	1014 SH	DEFINED
MOODY'S CORPORATION		615369105	37	1050 SH	SOLE
MORGAN STANLEY		617446448	1972	37130 SH	SOLE
MORGAN STANLEY		617446448	1002	18875 SH	DEFINED
MOSAIC CO		61945A107	47	500 SH	SOLE
MOTHERS WORK INC		619903107	1	51 SH	SOLE
MOTOROLA, INC		620076109	5	300 SH	SOLE
MOTOROLA, INC		620076109	50	3150 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	38	4000 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758207	30	3000 SH	DEFINED
MURPHY OIL CORPORATION		626717102	170	2000 SH	DEFINED
MYERS INDS		628464109	3	200 SH	SOLE
NCR CORP	NEW	62886E108	7	294 SH	SOLE
NCR CORP	NEW	62886E108	0	14 SH	DEFINED
NATIONAL CITY CORP		635405103	49	3000 SH	DEFINED

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NATIONAL FUEL GAS CO N J	COM	636180101	149	3200	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	12	250	SH	DEFINED
NATIONAL OILWELL VARCO		637071101	1107	15075	SH	SOLE
NATIONAL OILWELL VARCO		637071101	398	5425	SH	DEFINED
NATIONWIDE FINANCIAL SERVIC ES CLASS A		638612101	19	427	SH	SOLE
NAUTILUS INC		63910B102	5	1000	SH	DEFINED
NETWORK APPLIANCE INC		64120L104	9	350	SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES INC		64124W304	0	142	SH	SOLE
NEW JERSEY RESOURCES CORPORATION		646025106	150	2989	SH	SOLE
NEW YORK COMMUNITY BANCORP		649445103	81	4582	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	29	1117	SH	SOLE
NEWMONT MINING CORP		651639106	22	452	SH	SOLE
NEWMONT MINING CORP		651639106	93	1900	SH	DEFINED
NEWS CORP CLASS A		65248E104	23	1123	SH	SOLE
NEWS CORP CLASS A		65248E104	1	36	SH	DEFINED
NEWS CORP CLASS B		65248E203	13	600	SH	DEFINED
NEWTEK BUSINESS SERVICES INCCOM		652526104	2	2000	SH	DEFINED
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD COM		65337H109	23	1000	SH	DEFINED
NICHOLAS-APPLEGATE CONV & INCOME FUND COM		65370F101	12	1000	SH	DEFINED
NICOR INC	COM	654086107	17	400	SH	SOLE
NIKE INC	CL B	654106103	5	80	SH	SOLE
NIKE INC	CL B	654106103	64	1000	SH	DEFINED
NISOURCE INC	COM	65473P105	0	17	SH	SOLE
NISOURCE INC	COM	65473P105	125	6633	SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	58	4000	SH	DEFINED
NOKIA CORPORATION ADR		654902204	22	575	SH	SOLE
NOKIA CORPORATION ADR		654902204	98	2550	SH	DEFINED
NORAM ENERGY CORP SUB DEB	CONV 6% 3/15/12	655419AC3	18	18850	PRN	DEFINED
NORDSON CORP		655663102	17	300	SH	DEFINED
NORDSTROM, INC.		655664100	3	75	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	79	1560	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	349	6915	SH	DEFINED
NORTEL NETWORKS CORP	NEW	656568508	0	30	SH	SOLE
NORTEL NETWORKS CORP	NEW	656568508	5	300	SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	44	1300	SH	SOLE
NORTHERN TRUST CORP		665859104	15	200	SH	SOLE
NORTHROP GRUMMAN CORP		666807102	8	100	SH	SOLE
NOVAGOLD RES INC		66987E206	8	1000	SH	DEFINED
NOVARTIS AG ADRS		66987V109	16	300	SH	SOLE
NOVARTIS AG ADRS		66987V109	38	700	SH	DEFINED
NUANCE COMMUNICATIONS		67020Y100	19	1000	SH	DEFINED
NUSTAR ENERGY LP		67058H102	34	636	SH	SOLE
NVIDIA CORP		67066G104	26	750	SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND		67071B108	3	200	SH	SOLE
OGE ENERGY CO.		670837103	15	400	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND INC		670928100	5	500		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	50	3740		SOLE
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	22	1650		DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	56	4193		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	737	9576	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	31	400	SH	DEFINED
OMNICOM GROUP INC COM		681919106	20	416	SH	SOLE
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	80	1300	SH	SOLE

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ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	12	200	SH	DEFINED
ORACLE CORPORATION		68389X105	226	10035	SH	SOLE
ORACLE CORPORATION		68389X105	74	3300	SH	DEFINED
OVERSEAS SHIPBUILDING GROUP ICOM		690368105	74	1000	SH	DEFINED
OWENS ILLINOIS INC		690768502	50	1000	SH	SOLE
PDL BIOPHARMA INC		69329Y104	882	50369	SH	SOLE
PG&E CORP	COM	69331C108	17	400	SH	DEFINED
PHH CORPORATION COM		693320202	2	105	SH	SOLE
PHH CORPORATION COM		693320202	0	10	SH	DEFINED
PMC-SIERRA INC		69344F106	3	500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	292	4452	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	312	4756	SH	DEFINED
PPG INDS INC	COM	693506107	1098	15630	SH	SOLE
PPG INDS INC	COM	693506107	647	9220	SH	DEFINED
PPL CORP		69351T106	36	700	SH	SOLE
PPL CORP		69351T106	63	1200	SH	DEFINED
PACCAR INC	COM	693718108	152	2782	SH	DEFINED
PACTIV CORP	COM	695257105	2	64	SH	SOLE
PALM INC NEW COM		696643105	0	36	SH	SOLE
PARKER DRILLING CO	COM	701081101	2	300	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	3	45	SH	SOLE
PATRIOT COAL CORP		70336T104	118	2838	SH	SOLE
PATRIOT COAL CORP		70336T104	114	2733	SH	DEFINED
PEABODY ENERGY		704549104	2337	37925	SH	SOLE
PEABODY ENERGY		704549104	1746	28330	SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	8442	343720	SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	15472	629962	SH	DEFINED

PENGROWTH ENERGY TRUST UNIT NEW		706902509	128	7200	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	349	14200	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	155	6300	SH	DEFINED
PENN WEST ENERGY TRUST		707885109	26	1000	SH	SOLE
J.C.PENNEY CO., INC.		708160106	1	25	SH	SOLE
PENTAIR INC		709631105	70	2000	SH	DEFINED
PEPCO HOLDINGS INC COM		713291102	139	4730	SH	SOLE
PEPCO HOLDINGS INC COM		713291102	41	1400	SH	DEFINED
PEPSICO		713448108	6891	90788	SH	SOLE
PEPSICO		713448108	3770	49666	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100	SH	DEFINED
PETRO CANADA		71644E102	5	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	55	475	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	23	200	SH	DEFINED
PETROLEUM & RESOURCES CORPORATION		716549100	22	574	SH	DEFINED
PFIZER		717081103	1163	51210	SH	SOLE
PFIZER		717081103	805	35440	SH	DEFINED
THE PHOENIX COMPANIES, INC.		71902E109	1	65	SH	SOLE
PIMCO MUNICIPAL INCOME FUND		72200R107	58	4010		SOLE
CEF PIMCO CORP INC FUND		72200U100	11	859	SH	SOLE
PIMCO MUNICIPAL INCOME FUND II		72200W106	11	816		SOLE
PIMCO HIGH INCOME FUND		722014107	13	1100	SH	DEFINED
PIONEER MUNICIPAL HIGH INCOME TR		723763108	14	1006		SOLE
PIPER JAFFRAY COMPANIES		724078100	0	2	SH	SOLE
PITNEY BOWES INC	COM	724479100	40	1058	SH	SOLE
PITNEY BOWES INC	COM	724479100	49	1282	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L P		726503105	40	770	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	84	1825	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	22	475	SH	DEFINED



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POTASH CORP OF SASKATCHEWAN		73755L107	34	235 SH	SOLE
POTASH CORP OF SASKATCHEWAN		73755L107	72	500 SH	DEFINED
POWERSHARES QQQ TR UNIT SER 1		73935A104	309	6025 SH	SOLE
POWERSHARES QQQ TR UNIT SER 1		73935A104	47	925 SH	DEFINED
POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO		73935X500	4	150 SH	SOLE
POWERSHARES WATER RESOURCES PORTFOLIO		73935X575	5	255 SH	SOLE
POWERSHARES DYNAMIC OIL SVC PORTFOLIO		73935X625	8	300 SH	SOLE
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODTN		73935X658	4	150 SH	SOLE
POWERSHARES ZACKS MICRO CAP PORTFOLIO		73935X740	6	410 SH	SOLE
POWERSHARES DYNAMIC SOFTWARE PORTFOLIO		73935X773	3	150 SH	SOLE
POWERSHARES DYNAMIC SEMICONDUCTORS PORTFOLIO		73935X781	3	150 SH	SOLE
POWERSHARES DYNAMIC HARDWARE PORTFOLIO		73935X831	3	150 SH	SOLE
PRAXAIR INC		74005P104	4	50 SH	SOLE
PRECISION CASTPARTS		740189105	3	25 SH	SOLE
PRECISION CASTPARTS		740189105	69	500 SH	DEFINED
T ROWE PRICE GROUP INC		74144T108	2	40 SH	SOLE
T ROWE PRICE GROUP INC		74144T108	61	1000 SH	DEFINED
PRIMEWEST ENERGY TRUST		741930309	5	200 SH	SOLE
PROCTER & GAMBLE		742718109	6946	94611 SH	SOLE
PROCTER & GAMBLE		742718109	5798	78975 SH	DEFINED
PROGRESS ENERGY INC COM		743263105	15	300 SH	SOLE
PROLOGIS TRUST		743410102	570	8993 SH	SOLE
PROLOGIS TRUST		743410102	916	14450 SH	DEFINED
PROSHARES ULTRA SHORT 500 FD		74347R883	54	1000 SH	SOLE
PROTECTIVE LIFE CORP		743674103	24	596 SH	SOLE
PROVIDENT ENERGY TR UNIT		74386K104	150	15000 SH	DEFINED
PROVIDENT FINANCIAL SERVICES INV		74386T105	624	43305 SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	183	1963 SH	SOLE
PRUDENTIAL FINANCIAL INC		744320102	33	355 SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1270	12925 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1353	13768 SH	DEFINED
PUGET ENERGY INC NEW		745310102	11	397 SH	SOLE
PUTNAM HIGH YIELD MUNICIPAL TRUST		746781103	20	3000	SOLE
QUALCOMM		747525103	3263	82945 SH	SOLE
QUALCOMM		747525103	1374	34930 SH	DEFINED
QUEST DIAGNOSTICS		74834L100	2408	45520 SH	SOLE
QUEST DIAGNOSTICS		74834L100	1211	22895 SH	DEFINED
QUIDEL CORP		74838J101	10	500 SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	12	1698 SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	1	141 SH	DEFINED
RPM INTERNATIONAL INC		749685103	117	5750 SH	SOLE
RF MICRO-DEVICES		749941100	3	500 SH	SOLE
RAINING DATA CORP		75087R108	14	2900 SH	DEFINED
RAMTRON INTL CORP COM NEW		751907304	1	282 SH	DEFINED
RAYONIER INC COM		754907103	10	215 SH	SOLE
RAYTHEON CO		755111507	156	2567 SH	SOLE
RAYTHEON CO		755111507	170	2800 SH	DEFINED
REALTY INCOME CORP COM		756109104	43	1600 SH	SOLE
REALTY INCOME CORP COM		756109104	14	500 SH	DEFINED
REAVES UTIL INCOME FUND		756158101	333	13225 SH	SOLE
RED HAT INC COM		756577102	1	30 SH	DEFINED
REGIONS FINL CORP NEW		7591EP100	32	1345 SH	DEFINED
RESEARCH IN MOTION LTD		760975102	45	400 SH	DEFINED
REYNOLDS AMERICAN INC		761713106	13	200 SH	SOLE
RIO TINTO PLC SPON ADR		767204100	21	50 SH	SOLE
ROCKWELL AUTOMATION		773903109	1323	19195 SH	SOLE

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ROCKWELL AUTOMATION		773903109	542	7862	SH	DEFINED
ROCKWELL COLLINS INC		774341101	26	367	SH	DEFINED
ROGERS COMMUNICATION INC.	CL.B NON VOTING	775109200	543	12000	SH	DEFINED
ROPER INDUSTRIES INC		776696106	100	1600	SH	SOLE
ROSS STORES INC		778296103	12	450	SH	SOLE
ROYAL BANK SCOTLAND GROUP	PLC PRF 6.35%	780097770	20	1000	SH	SOLE
ROYAL BANK SCOTLAND GROUP	PLC PRF 6.35%	780097770	20	1000	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	47	2600	SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	72	4000	SH	DEFINED
ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M		780097796	36	1800	SH	SOLE
ROYAL DUTCH SHELL PLC CLASS B		780259107	64	775	SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	17	200	SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	1089	12938	SH	DEFINED
RUBY TUESDAY INC.		781182100	6	656	SH	DEFINED
SAIC INC		78390X101	67	3325	SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	3003	20540	SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	217	1484	SH	DEFINED
SAFECO CORP		786429100	3	50	SH	SOLE
SAFEGUARD SCIENTIFIC INC.COM		786449108	4	2000	SH	DEFINED
SAFeway INC		786514208	7	200	SH	DEFINED
SARA LEE CORP	COM	803111103	7	417	SH	SOLE
SARA LEE CORP	COM	803111103	112	7000	SH	DEFINED
SASOL LTD SPONSORED ADR		803866300	99	2000	SH	SOLE
SCANA CORP NEW		80589M102	152	3600	SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	37	600	SH	DEFINED
SCHERING PLOUGH		806605101	1019	38254	SH	SOLE
SCHERING PLOUGH		806605101	833	31273	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3313	33676	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2565	26074	SH	DEFINED
SEABRIDGE GOLD		811916105	116	3940	SH	SOLE
SEALED AIR CORP NEW		81211K100	9	400	SH	SOLE
SEALED AIR CORP NEW		81211K100	212	9180	SH	DEFINED
S&P SECTOR SPDR HEALTH	CARE	81369Y209	26	735	SH	SOLE
S&P STAPLES		81369Y308	22	750	SH	SOLE
ENERGY SELECT SECTOR	SPDR FD	81369Y506	16	200	SH	SOLE
SECTOR SPDR TR SHS BEN INT	FINANCIAL	81369Y605	20	700	SH	SOLE
SPDR TECHNOLOGY SELECT	SECTOR	81369Y803	100	3750	SH	SOLE
SELECTIVE INS. GROUP INC.		816300107	388	16900	SH	SOLE
SEMPRA ENERGY	COM	816851109	285	4600	SH	DEFINED
SENIOR HSG PPTYS TR COM SH	BEN INT	81721M109	23	1000	SH	SOLE
SIEMENS AG SPONSORED ADR		826197501	31	200	SH	SOLE
SIGMA-ALDRICH CORP		826552101	55	1000	SH	SOLE
SIGMA-ALDRICH CORP		826552101	11	200	SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	963	11091	SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	1391	16015	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	2	500	SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	0	100	SH	DEFINED
SMITH INTERNATIONAL INC COM		832110100	4	50	SH	SOLE
SMITH INTERNATIONAL INC COM		832110100	10	134	SH	DEFINED
J. M. SMUCKER CO		832696405	5	102	SH	SOLE
J. M. SMUCKER CO		832696405	26	498	SH	DEFINED
SNAP-ON INC		833034101	5	100	SH	SOLE
SOMANETICS CORP		834445405	5	200	SH	DEFINED
SONIC CORP		835451105	7	337	SH	DEFINED
SONOCO PRODUCTS		835495102	236	7218	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC		838518108	16	442	SH	DEFINED

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SOUTHERN CO	COM	842587107	493	12713	SH	SOLE
SOUTHERN CO	COM	842587107	590	15225	SH	DEFINED
SOVEREIGN BANCORP INC		845905108	2	158	SH	SOLE
SPECTRA ENERGY CORP		847560109	132	5105	SH	SOLE
SPECTRA ENERGY CORP		847560109	127	4904	SH	DEFINED
SPHERION CORP		848420105	1	176	SH	SOLE
SPRINT NEXTEL CORP		852061100	21	1595	SH	DEFINED
STAPLES INC		855030102	2	100	SH	SOLE
STAPLES INC		855030102	105	4575	SH	DEFINED
STARBUCKS		855244109	62	3040	SH	SOLE
STARBUCKS		855244109	229	11170	SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		85590A401	60	1358	SH	DEFINED
STATOIL ASA SPONSORED ADR		85771P102	68	2231	SH	DEFINED
STEMCELLS INC C OM		85857R105	0	200	SH	SOLE
STRATTEC SECURITY CORPORATION		863111100	1	20	SH	DEFINED
STREETTRACKS GOLD TR		863307104	41	500	SH	SOLE
STREETTRACKS GOLD TR		863307104	41	500	SH	DEFINED
STRYKER CORP		863667101	11	150	SH	SOLE
STRYKER CORP		863667101	90	1200	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	73	1800	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	271	6700	SH	DEFINED
SUN BANCORP INC NEW JERSEY		86663B102	50	3145	SH	SOLE
SUN MICROSYSTEMS INC		866810203	7	375	SH	SOLE
SUN MICROSYSTEMS INC		866810203	16	887	SH	DEFINED
SUNAMERICA FOCUSED ALPHA GROWTH FUND INC		867037103	57	3000	SH	SOLE
SUNCOR ENERGY INC		867229106	34	315	SH	SOLE
SUNOCO INC		86764P109	35	478	SH	SOLE
SUNOCO INC		86764P109	145	2000	SH	DEFINED
SUNTRUST BANKS INC		867914103	112	1792	SH	SOLE
SUNTECH POWER HOLDINGS CO LTD ADR		86800C104	25	300	SH	SOLE
SUPERGEN INC	COM	868059106	2	500	SH	SOLE
SUPERGEN INC	COM	868059106	110	30000	SH	DEFINED
SUPPORTSOFT, INC		868587106	13	3000	SH	SOLE
SYSCO		871829107	287	9185	SH	SOLE
SYSCO		871829107	290	9285	SH	DEFINED
TC PIPELINES LTD		87233Q108	18	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	69	4030	SH	DEFINED
TEPPCO PARTNERS LP		872384102	38	1000	SH	SOLE
TEPPCO PARTNERS LP		872384102	38	1000	SH	DEFINED
TJX COMPANIES		872540109	57	2000	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR		874039100	11	1137	SH	DEFINED
TALISMAN ENERGY		87425E103	44	2400	SH	SOLE
TALISMAN ENERGY		87425E103	87	4700	SH	DEFINED
TARGET		87612E106	1895	37895	SH	SOLE
TARGET		87612E106	1819	36375	SH	DEFINED
TAUBMAN CTRS INC COM		876664103	25	500	SH	SOLE
TAUBMAN CTRS INC COM		876664103	10	200	SH	DEFINED
TELECOM CORP OF NEW ZEALAND LT SPON ADR		879278208	14	853	SH	DEFINED
TELEFONOS DE MEXICO SA DE CV ADR		879403780	29	800	SH	DEFINED
TELUS CORP NON-VOTING		87971M202	48	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND INC		880198106	3	371	SH	SOLE
TERADATA CORP DEL COM		88076W103	8	294	SH	SOLE
TERADATA CORP DEL COM		88076W103	0	14	SH	DEFINED
TETRA TECHNOLOGIES INC		88162F105	4	225	SH	DEFINED

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TEVA PHARMACEUTICAL INDS ADR		881624209	2862	61590 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	1437	30925 SH	DEFINED
TEXAS INSTRUMENTS		882508104	2916	87319 SH	SOLE
TEXAS INSTRUMENTS		882508104	1651	49434 SH	DEFINED
TEXTRON INC		883203101	36	500 SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM		883556102	6	105 SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM		883556102	65	1135 SH	DEFINED
THOMAS & BETTS CORPORATION		884315102	20	400 SH	DEFINED
3M COMPANY		88579Y101	737	8741 SH	SOLE
3M COMPANY		88579Y101	1301	15434 SH	DEFINED
TIME WARNER INC NEW		887317105	8	480 SH	SOLE
TIME WARNER INC NEW		887317105	5	300 SH	DEFINED
TIMKEN CO		887389104	66	2000 SH	DEFINED
TORONTO DOMINION BANK		891160509	7	100 SH	DEFINED
TOTAL SYSTEM SVCS		891906109	20	700 SH	DEFINED
TOYOTA MOTOR CORP ADR		892331307	16	150 SH	DEFINED
AMERICAN STANDARD COMPANY		892893108	28	600 SH	SOLE
TRANSCANADA CORP		89353D107	43	1052 SH	DEFINED
TRAVELERS COS INC		89417E109	93	1732 SH	SOLE
TRAVELERS COS INC		89417E109	128	2382 SH	DEFINED
TRAVELCENTERS AMERICA LLC		894174101	2	170 SH	SOLE
TRAVELCENTERS AMERICA LLC		894174101	0	35 SH	DEFINED
TRI-CONTINENTAL CORPORATION		895436103	16	787 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC		89674K103	27	4000 SH	SOLE
TRONOX INC COM CL B		897051207	0	3 SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	3	100 SH	DEFINED
UGI CORP NEW		902681105	172	6325 SH	SOLE
UGI CORP NEW		902681105	90	3300 SH	DEFINED
UIL HLDG CORP		902748102	18	500 SH	SOLE
UST INC	COM	902911106	96	1750 SH	SOLE
UST INC	COM	902911106	93	1700 SH	DEFINED
US BANCORP DEL		902973304	1896	59765 SH	SOLE
US BANCORP DEL		902973304	1421	44790 SH	DEFINED
UNILEVER PLC AMER SHS ADR	NEW	904767704	75	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	44	1200 SH	DEFINED
UNION PACIFIC CORP	COM	907818108	315	2508 SH	SOLE
UNION PACIFIC CORP	COM	907818108	470	3742 SH	DEFINED
UNITED NATURAL FOODS		911163103	6	200 SH	SOLE
UNITED ONLINE INC		911268100	11	900 SH	SOLE
UNITED PARCEL SERVICE		911312106	395	5585 SH	SOLE
UNITED PARCEL SERVICE		911312106	455	6440 SH	DEFINED
UNITED STATES STEEL CORP NEW		912909108	54	450 SH	SOLE
UNITED TECHNOLOGIES		913017109	3770	49254 SH	SOLE
UNITED TECHNOLOGIES		913017109	3430	44809 SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	136	2330 SH	SOLE
UNITY BANCORP INC		913290102	4	518 SH	SOLE
VCA ANTECH		918194101	62	1400 SH	DEFINED
VALERO ENERGY CORP		91913Y100	74	1054 SH	SOLE
VALERO ENERGY CORP		91913Y100	70	1000 SH	DEFINED
VALLEY NATIONAL BANCORP.		919794107	586	30769 SH	SOLE
VAN KAMPEN AM CAP TR INVT	GRADE NJ MUNS COM	920933108	34	2240	DEFINED
VANGUARD CONSUMER STAPLES ETF		92204A207	8	110 SH	SOLE
VECTREN		92240G101	320	11050 SH	SOLE
VECTREN		92240G101	355	12240 SH	DEFINED
VANGUARD SMALL CAP GROWTH		922908595	20	280 SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	1206	18660 SH	SOLE

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VANGUARD SMALL CAP VALUE ETF		922908611	231	3575	SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	1279	18788	SH	SOLE
VANGUARD SMALL CAP ETF		922908751	279	4100	SH	DEFINED
VERIZON		92343V104	2450	56089	SH	SOLE
VERIZON		92343V104	2403	55007	SH	DEFINED
VIAD CORP COM NEW		92552R406	8	256	SH	SOLE
VIACOM INC NEW CL B		92553P201	7	162	SH	DEFINED
VMWARE INC		928563402	21	250	SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	67	1787	SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	349	9359	SH	DEFINED
VORNADO REALTY TRUST		929042109	95	1075	SH	SOLE
VORNADO REALTY TRUST		929042109	53	600	SH	DEFINED
VULCAN MATERIALS COMPANY COM		929160109	54	687	SH	SOLE
VULCAN MATERIALS COMPANY COM		929160109	158	2000	SH	DEFINED
WGL HOLDINGS INC		92924F106	138	4200	SH	DEFINED
WABCO HOLDINGS INC		92927K102	10	200	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	3231	84981	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	1283	33742	SH	DEFINED
WAL-MART STORES INC		931142103	63	1335	SH	SOLE
WAL-MART STORES INC		931142103	223	4700	SH	DEFINED
WALGREEN CO		931422109	676	17755	SH	SOLE
WALGREEN CO		931422109	175	4587	SH	DEFINED
WALTER INDUSTRIES		93317Q105	144	4000	SH	DEFINED
WASHINGTON MUTUAL INC		939322103	32	2357	SH	SOLE
WASHINGTON MUTUAL INC		939322103	14	1000	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR SBI		939653101	16	500	SH	SOLE
WASHINGTON TRUST BANCORP INC		940610108	80	3163	SH	DEFINED
WASTE MANAGEMENT INC		94106L109	29	900	SH	DEFINED
WELLPOINT COM		94973V107	80	910	SH	SOLE
WELLPOINT COM		94973V107	70	800	SH	DEFINED
WELLS FARGO & CO NEW		949746101	1641	54383	SH	SOLE
WELLS FARGO & CO NEW		949746101	1752	58041	SH	DEFINED
WESTAR ENERGY INC		95709T100	3	100	SH	SOLE
WESTERN UNION COMPANY		959802109	613	25258	SH	SOLE
WESTERN UNION COMPANY		959802109	5	200	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	23	306	SH	SOLE
WEYERHAEUSER CO	COM	962166104	147	2000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	8	100	SH	SOLE
WHIRLPOOL CORP	COM	963320106	24	300	SH	DEFINED
WHOLE FOOD MARKET INC		966837106	24	600	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	4	100	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	72	2000	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	150	5800	SH	DEFINED
WINDSTREAM CORP		97381W104	22	1708	SH	SOLE
WINDSTREAM CORP		97381W104	21	1607	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	255	5236	SH	DEFINED
WISDOM TREE INTERNATIONAL	DIVIDEND TOP 100 FD	97717W786	3468	49716	SH	SOLE
WISDOM TREE INTERNATIONAL	DIVIDEND TOP 100 FD	97717W786	748	10719	SH	DEFINED
WISDOMTREE TRUST PAC EX JP		97717W828	30	370	SH	SOLE
WISDOM TREE EUROPE TOTAL DIV		97717W885	43	640	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	6	250	SH	SOLE
WRIGLEY WM JR		982526105	26	437	SH	SOLE
WRIGLEY WM JR		982526105	227	3880	SH	DEFINED
WYETH		983024100	1719	38901	SH	SOLE
WYETH		983024100	1753	39674	SH	DEFINED
WYNDHAM WORLDWIDE CORP		98310W108	3	130	SH	SOLE

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WYNDHAM WORLDWIDE CORP		98310W108	2	80 SH	DEFINED
XTO ENERGY INC		98385X106	103	2000 SH	SOLE
XTO ENERGY INC		98385X106	105	2041 SH	DEFINED
XCEL ENERGY INC		98389B100	3	147 SH	SOLE
XILINX INC		983919101	70	3200 SH	DEFINED
XEROX CORP	COM	984121103	36	2200 SH	SOLE
YAHOO INC		984332106	91	3915 SH	SOLE
YAHOO INC		984332106	4	175 SH	DEFINED
YAMANA GOLD INC		98462Y100	7	543 SH	SOLE
YUM BRANDS INC		988498101	11	300 SH	SOLE
YUM BRANDS INC		988498101	23	600 SH	DEFINED
ZIMMER HOLDINGS GROUP		98956P102	1530	23125 SH	SOLE
ZIMMER HOLDINGS GROUP		98956P102	650	9832 SH	DEFINED
GRAND TOTALS			489044	10194084	