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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
May 20, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/10

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 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

Title: 1st Vice President

Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn

Gladstone, NJ

4/6/10

[Signature]

[City, State]

[Date]

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Report Type (Check one only):

- 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:	11,758,619 -----
Form 13F Information Table Value Total:	489,846 ----- (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
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[Repeat as necessary.]		

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
DAIMLER AG ORD		D1668R123	4	75	SH		SOLE
DAIMLER AG ORD		D1668R123	73	1548	SH		DEFINED
ARGO GROUP INTL HLDGS LTD		G0464B107	16	500	SH		SOLE
AXIS CAPITAL HOLDINGS LTD		G0692U109	39	1250	SH		SOLE
ACCENTURE PLC		G1151C101	89	2130	SH		SOLE
BROOKFIELD INFRASTRUCTURE LP		G16252101	4	200	SH		SOLE
COOPER INDUSTRIES PLC		G24140108	24	500	SH		SOLE
COVIDIEN PLC SHS		G2554F105	221	4390	SH		SOLE
COVIDIEN PLC SHS		G2554F105	63	1250	SH		DEFINED
FRONTLINE LTD SHS		G3682E127	306	10000	SH		SOLE
GARMIN LTD		G37260109	39	1000	SH		SOLE
INGERSOLL RAND PLC		G47791101	94	2708	SH		SOLE
INGERSOLL RAND PLC		G47791101	355	10183	SH		DEFINED
INVESCO LTD		G491BT108	33	1490	SH		SOLE
KNIGHTSBRIDGE TANKERS		G5299G106	17	1000	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD		G5876H105	10	500	SH		DEFINED
NABORS INDUSTRIES LTD		G6359F103	172	8785	SH		SOLE
NABORS INDUSTRIES LTD		G6359F103	40	2022	SH		DEFINED
ACE LIMITED		H0023R105	3	55	SH		SOLE
ALCON INC		H01301102	98	605	SH		SOLE
ALCON INC		H01301102	456	2820	SH		DEFINED
NOBLE CORP BAAR NAMEN-AKT		H5833N103	12	278	SH		SOLE
NOBLE CORP BAAR NAMEN-AKT		H5833N103	113	2700	SH		DEFINED
TRANSOCEAN LTD ZUG NAMEN AKT		H8817H100	3816	44174	SH		SOLE
TRANSOCEAN LTD ZUG NAMEN AKT		H8817H100	1856	21489	SH		DEFINED
TYCO INTL LTD		H89128104	93	2430	SH		SOLE
TYCO INTL LTD		H89128104	1	32	SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD		V7780T103	3	100	SH		SOLE
DIANA SHIPPING		Y2066G104	30	2000	SH		DEFINED
EAGLE BULK SHIPPING		Y2187A101	6	1100	SH		DEFINED
FLEXTRONICS INTERNATIONAL		Y2573F102	31	4000	SH		DEFINED
TEEKAY LNG PARTNERS L P UTS		Y8564M105	30	1000	SH		DEFINED
VERIGY, LTD		Y93691106	1	46	SH		DEFINED
ABB LTD ADR		375204	11	500	SH		DEFINED
ACCO BRANDS CORP		00081T108	6	721	SH		DEFINED
AFLAC INCORPORATED		1055102	263	4850	SH		SOLE
AFLAC INCORPORATED		1055102	11	200	SH		DEFINED
AGCO CORPORATION		1084102	30	840	SH		SOLE
AGCO CORPORATION		1084102	36	1000	SH		DEFINED
AGL RESOURCES INC		1204106	7	174	SH		DEFINED
AOL INC COM		00184X105	0	8	SH		SOLE
AOL INC COM		00184X105	0	9	SH		DEFINED
AT&T		00206R102	3073	118935	SH		SOLE
AT&T		00206R102	2447	94692	SH		DEFINED
AVI BIOPHARMA INC		2346104	18	15000	SH		DEFINED
ABBOTT LABORATORIES		2824100	4823	91561	SH		SOLE
ABBOTT LABORATORIES		2824100	2205	41862	SH		DEFINED
ADOBE SYSTEMS		00724F101	3843	108690	SH		SOLE
ADOBE SYSTEMS		00724F101	2147	60732	SH		DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	11	675	SH		SOLE

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AEGON N V ORD	7924103	7	1000	SH	SOLE
AGILENT TECHNOLOGIES	00846U101	8	241	SH	DEFINED
AIR PRODUCTS & CHEMICALS	9158106	4830	65320	SH	SOLE
AIR PRODUCTS & CHEMICALS	9158106	2099	28379	SH	DEFINED
ALCOA INC	13817101	9	625	SH	SOLE
ALCOA INC	13817101	2	137	SH	DEFINED
ALCATEL - LUCENT	13904305	2	599	SH	SOLE
ALCATEL - LUCENT	13904305	2	539	SH	DEFINED
ALLEGHANY CORP DEL	17175100	17	60	SH	SOLE
ALLERGAN INC COM	18490102	3	50	SH	SOLE
ALLERGAN INC COM	18490102	26	400	SH	DEFINED
ALLIANCE NATL MUNI INC FD	01864U106	14	1000		SOLE
ALLIANT ENERGY CORP	18802108	10	313	SH	SOLE
ALLIANT ENERGY CORP	18802108	35	1066	SH	DEFINED
ALLIED CAPITAL CORP NEW	01903Q108	1	300	SH	SOLE
ALLSTATE CORP	20002101	113	3500	SH	SOLE
ALLSTATE CORP	20002101	200	6184	SH	DEFINED
ALPHA NATURAL RESOURCES INC	02076X102	16	325	SH	SOLE
ALPINE GLOBAL PREM PTYS FD	02083A103	26	4000	SH	DEFINED
ALPINE TOTAL DYNAMIC DIV FD	21060108	9	1000	SH	SOLE
ALTERA CORPORATION	21441100	225	9250	SH	SOLE
ALTERA CORPORATION	21441100	183	7550	SH	DEFINED
ALTRIA GROUP INC	02209S103	81	3955	SH	SOLE
ALTRIA GROUP INC	02209S103	60	2900	SH	DEFINED
AMAZON COM INC	23135106	227	1670	SH	SOLE
AMAZON COM INC	23135106	89	652	SH	DEFINED
AMBAC FINANCIAL GROUP INC	23139108	1	1700	SH	DEFINED
AMEREN CORP	23608102	23	900	SH	SOLE
AMEREN CORP	23608102	38	1450	SH	DEFINED
AMERICA MOVIL ADR	02364W105	60	1200	SH	DEFINED
AMERICA MOVIL SAB DE CV ADR	02364W204	15	300	SH	SOLE
AMERICAN ELECTRIC PWR INC	25537101	80	2345	SH	SOLE
AMERICAN ELECTRIC PWR INC	25537101	205	5990	SH	DEFINED
AMERICAN EXPRESS CO	25816109	138	3350	SH	SOLE
AMERICAN EXPRESS CO	25816109	232	5615	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	26874784	10	307	SH	DEFINED
AMERICAN WATER WORKS CO	30420103	2	100	SH	SOLE
AMERICAN WATER WORKS CO	30420103	44	2000	SH	DEFINED
AMERON INTERNATIONAL CORP	30710107	5	80	SH	SOLE
AMETEK INC (NEW)	31100100	35	840	SH	DEFINED
AMGEN	31162100	1459	24383	SH	SOLE
AMGEN	31162100	588	9825	SH	DEFINED
ANADARKO PETROLEUM CORP	32511107	291	3992	SH	SOLE
ANADARKO PETROLEUM CORP	32511107	897	12320	SH	DEFINED
ANGLOGOLD LTD ADR PV R0.50	35128206	47	1246	SH	DEFINED
ANNALY CAPITAL MGMT INC	35710409	12	700	SH	SOLE
APACHE CORPORATION	37411105	102	1000	SH	SOLE
APACHE CORPORATION	37411105	105	1035	SH	DEFINED
APOLLO INVT CORP	03761U106	3	200	SH	SOLE
APPLE INC	37833100	517	2200	SH	SOLE
APPLE INC	37833100	448	1906	SH	DEFINED
APPLIED MATERIALS	38222105	278	20625	SH	SOLE
APPLIED MATERIALS	38222105	231	17135	SH	DEFINED
AQUA AMERICA	03836W103	22	1242	SH	SOLE
AQUA AMERICA	03836W103	88	4984	SH	DEFINED
ARCHER-DANIELS-MIDLAND	39483102	15	525	SH	SOLE

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ARCHER-DANIELS-MIDLAND	39483102	61	2110	SH	DEFINED
ARRIS GROUP	04269Q100	12	1000	SH	SOLE
ASHLAND INC NEW	44209104	357	6759	SH	SOLE
ASHLAND INC NEW	44209104	8	157	SH	DEFINED
ASTRAZENECA PLC SPONS ADR	46353108	11	250	SH	SOLE
ASTRAZENECA PLC SPONS ADR	46353108	36	798	SH	DEFINED
ATMOS ENERGY	49560105	57	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP	52666104	1	1000	SH	SOLE
AUTODESK INC	52769106	9	300	SH	SOLE
AUTOMATIC DATA PROCESSING	53015103	4193	94283	SH	SOLE
AUTOMATIC DATA PROCESSING	53015103	2396	53890	SH	DEFINED
AVERY DENNISON CORP	53611109	55	1512	SH	SOLE
AVERY DENNISON CORP	53611109	13	350	SH	DEFINED
AVON PRODUCTS	54303102	288	8497	SH	SOLE
BB&T CORP	54937107	3	100	SH	DEFINED
B & G FOODS INC NEW	05508R106	1	100	SH	SOLE
BCE INC	05534B760	3	91	SH	DEFINED
BP PLC	55622104	538	9430	SH	SOLE
BP PLC	55622104	2038	35712	SH	DEFINED
BMC SOFTWARE INC	55921100	6	145	SH	SOLE
BALLARD POWER SYS INC NEW	58586108	1	200	SH	DEFINED
BANK OF AMERICA	60505104	1780	99780	SH	SOLE
BANK OF AMERICA	60505104	1612	90332	SH	DEFINED
BANK OF NEW YORK MELLON CORP	64058100	69	2227	SH	SOLE
BANK OF NEW YORK MELLON CORP	64058100	110	3562	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE	64149107	11	214	SH	DEFINED
BARCLAYS BANK PLC ADR 6.625% PFD	06739F390	187	8230	SH	SOLE
BARCLAYS BANK PLC ETF	06739H206	5	125	SH	SOLE
BARCLAYS BK PLC 8.125% PFD	06739H362	51	2000	SH	SOLE
BARCLAYS BANK PFD 7.75%	06739H511	50	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	12	500	SH	SOLE
BAXTER INTERNATIONAL	71813109	58	1000	SH	SOLE
BAXTER INTERNATIONAL	71813109	156	2680	SH	DEFINED
BECTON DICKINSON & COMPANY	75887109	1284	16315	SH	SOLE
BECTON DICKINSON & COMPANY	75887109	1244	15800	SH	DEFINED
BED BATH & BEYOND	75896100	33	754	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CL A	84670108	244	2	SH	SOLE
BEST BUY COMPANY	86516101	124	2905	SH	SOLE
BEST BUY COMPANY	86516101	129	3042	SH	DEFINED
BHP BILLITON LTD SPONS ADR	88606108	2285	28455	SH	SOLE
BHP BILLITON LTD SPONS ADR	88606108	574	7145	SH	DEFINED
BIO-REFERENCE LABS INC	09057G602	18	400	SH	DEFINED
BIOGEN IDEC INC	09062X103	17	301	SH	SOLE
BIOVAIL CORPORATION	09067J109	4	250	SH	DEFINED
BLACKROCK INCOME TR INC	09247F100	8	1177	SH	SOLE
BLACKROCK INSD MUNI TERM TR	92474105	10	1000		SOLE
BLACKROCK INSD MUN INCOME TR	92479104	137	9652		SOLE
BLACKROCK NJ MUNI INC TR	09248J101	11	750		SOLE
BLACKROCK NJ MUNI BD TR	09249A109	54	3700		SOLE
BLACKROCK CORE BOND TRUST	9.25E+104	20	1600	SH	SOLE

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BLACKROCK MUNI 2020 TERM TR	09249X109	13	900		SOLE
BLACKROCK DIV ACHVRS TR	09250N107	37	4058	SH	DEFINED
BLACKROCK CREDIT ALLIANCE TR IV	92508100	20	1636	SH	SOLE
BLACKROCK INTL GROWTH & INC	92524107	52	4520	SH	SOLE
BLACKROCK MUNIYIELD FD INC	09253W104	27	2000		SOLE
BLACKROCK MUNI INTERDRATN FD	09253X102	49	3500		SOLE
BLACKROCK MUNIHLDS INS FD II	09254C107	48	3600		SOLE
BLACKROCK MUNIHLDS NJ INS FD	09254X101	153	10642		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	71	4937		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	109	7583		DEFINED
BLACKROCK MUNIYIELD NJ INSD	09255A100	36	2500		SOLE
BLACKROCK MUNIHLDS NY INS FD	09255C106	18	1253		DEFINED
BLACKROCK MUNIYLD NY INS FD	9.26E+105	12	1000		SOLE
BLACKROCK PFD INC STRATEGIES	09255H105	49	4900	SH	SOLE
BLACKROCK CORP HIGH YIELD FUND #111	09255M104	34	5000	SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC	09255W102	32	3000	SH	SOLE
BOEING COMPANY	97023105	136	1870	SH	SOLE
BOEING COMPANY	97023105	94	1300	SH	DEFINED
BOSTON PROPERTIES INC	101121101	19	250	SH	SOLE
BRIGGS & STRATTON CORP	109043109	5	238	SH	DEFINED
BRIGHTPOINT INC COM	109473405	15	2000	SH	SOLE
THE BRINK'S COMPANY	109696104	11	400	SH	SOLE
BRINKS HOME SEC HLDGS INC	109699108	17	400	SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	399	14930	SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	969	36300	SH	DEFINED
BROADCOM CORPORATION	111320107	27	800	SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	15	700	SH	SOLE
BROADRIDGE FINL SOLUTIONS	11133T103	12	550	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	5	200	SH	SOLE
BROWN FORMAN DISTILLERS CORPCL A VOTING	115637100	25	400	SH	DEFINED
BROWN-FORMAN CORP CL B	115637209	6	100	SH	DEFINED
BRUNSWICK CORP	117043109	5	312	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	551	9175	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	608	10120	SH	DEFINED
CBS CORP NEW	124857202	1	100	SH	DEFINED
CH ENERGY GROUP INC	12541M102	41	1000	SH	SOLE
CIGNA CORP.	125509109	21	585	SH	SOLE
CMS ENERGY CORP	125896100	3	200	SH	DEFINED
CSX CORP	126408103	51	1000	SH	SOLE
CSX CORP	126408103	142	2792	SH	DEFINED
CVS/CAREMARK CORP COM	126650100	164	4485	SH	SOLE
CVS/CAREMARK CORP COM	126650100	176	4807	SH	DEFINED
CALAMOS GBL DYN INC FUND COM	12811L107	6	700	SH	SOLE
CAMPBELL SOUP CO	134429109	69	1960	SH	SOLE
CAMPBELL SOUP CO	134429109	35	1000	SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	12	200	SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	44	595	SH	DEFINED
CAPITAL ONE FINANCIAL	14040H105	83	2000	SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	58	1400	SH	DEFINED
CARBO CERAMICS INC	140781105	16	250	SH	DEFINED
CAREER EDUCATION CORP	141665109	19	600	SH	DEFINED
CARROLS RESTAURANT GROUP INC	14574X104	7	1000	SH	SOLE
CATERPILLAR INC	149123101	1225	19493	SH	SOLE
CATERPILLAR INC	149123101	1376	21891	SH	DEFINED
CELERA CORP	1.51E+110	1	200	SH	SOLE

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CELGENE CORPORATION	151020104	99	1600	SH	SOLE
CELGENE CORPORATION	151020104	25	400	SH	DEFINED
CENOVUS ENERGY INC	15135U109	29	1120	SH	SOLE
CENTER BANCORP INC	151408101	183	22031	SH	SOLE
CENTER BANCORP INC	151408101	33	4000	SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	20	1400	SH	SOLE
CENTRAL FUND CANADA	153501101	70	5000	SH	SOLE
CENTRAL FUND CANADA	153501101	126	9000	SH	DEFINED
CENTURYTEL INC	156700106	99	2800	SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	24	1000	SH	DEFINED
CHEVRON	166764100	7435	98048	SH	SOLE
CHEVRON	166764100	5125	67591	SH	DEFINED
CHICAGO BRIDGE & IRON N.V.	167250109	24	1050	SH	SOLE
CHICAGO BRIDGE & IRON N.V.	167250109	163	7000	SH	DEFINED
CHINA MOBILE LTD	16941M109	221	4600	SH	DEFINED
CHUBB	171232101	4415	85159	SH	SOLE
CHUBB	171232101	2706	52195	SH	DEFINED
CHURCH & DWIGHT INC	171340102	44	660	SH	SOLE
CHURCH & DWIGHT INC	171340102	47	700	SH	DEFINED
CIMAREX ENERGY CO	171798101	59	1000	SH	DEFINED
CISCO SYSTEMS	17275R102	3539	136030	SH	SOLE
CISCO SYSTEMS	17275R102	2852	109612	SH	DEFINED
CINTAS	172908105	62	2220	SH	SOLE
CITIGROUP INC	172967101	35	8567	SH	SOLE
CITIGROUP INC	172967101	83	20450	SH	DEFINED
CLOROX CO DEL	189054109	23	366	SH	SOLE
CLOROX CO DEL	189054109	64	1000	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND	18914C100	4	261	SH	SOLE
CLOUGH GLOBAL OPPORT FD	1.89E+110	65	5000	SH	SOLE
COACH INC	189754104	98	2488	SH	SOLE
COCA COLA CO	191216100	929	16892	SH	SOLE
COCA COLA CO	191216100	307	5575	SH	DEFINED
COEUR D ALENE MINES CORP IDAHO NEW	192108504	5	306	SH	SOLE
COGNIZANT TECHNOLOGY CO	192446102	86	1692	SH	DEFINED
COLFAX CORP	194014106	59	5000	SH	SOLE
COLGATE PALMOLIVE	194162103	2033	23841	SH	SOLE
COLGATE PALMOLIVE	194162103	757	8877	SH	DEFINED
COMCAST CORP NEW CL A	20030N101	64	3388	SH	SOLE
COMCAST CORP NEW CL A	20030N101	56	3000	SH	DEFINED
COMCAST CORP NEW CL A SPL	20030N200	11	592	SH	DEFINED
COMMONWEALTH BANK SHARES INC	202736104	1	293	SH	SOLE
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	36	900	SH	DEFINED
CONAGRA FOODS INC	205887102	50	2000	SH	DEFINED
CONCHO RESOURCES INC	20605P101	20	400	SH	SOLE
CONOCOPHILLIPS CORP	20825C104	374	7307	SH	SOLE
CONOCOPHILLIPS CORP	20825C104	673	13158	SH	DEFINED
CONSOL ENERGY INC.	20854P109	16	365	SH	DEFINED
CONSOLIDATED EDISON	209115104	906	20333	SH	SOLE
CONSOLIDATED EDISON	209115104	70	1561	SH	DEFINED
CONSTELLATION BRANDS CL A	21036P108	7	450	SH	SOLE

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CONSTELLATION BRANDS CL A	21036P108	234	14250	SH	DEFINED
CONSTELLATION ENERGY GROUP	210371100	32	900	SH	DEFINED
CONTINENTAL AIRLINES CL B	210795308	22	1000	SH	SOLE
CORN PRODS INTL INC	219023108	111	3200	SH	DEFINED
CORNING INC	219350105	105	5175	SH	SOLE
CORNING INC	219350105	28	1365	SH	DEFINED
COSTCO WHOLESALE	22160K105	3893	65208	SH	SOLE
COSTCO WHOLESALE	22160K105	3105	52010	SH	DEFINED
CUMMINS ENGINE INC	231021106	186	3000	SH	DEFINED
CURTISS WRIGHT CORP	231561101	35	1000	SH	SOLE
CYTEC INDUSTRIES INC	232820100	0	10	SH	DEFINED
CYTORI THERAPEUTICS INC	23283K105	9	2000	SH	SOLE
DNP SELECT INCOME FUND INC COM	23325P104	34	3660	SH	SOLE
DTE ENERGY CO	233331107	49	1105	SH	SOLE
DWS DREMAN VAL INC EDGE FD	23339M204	16	1250	SH	DEFINED
DANAHER CORP	235851102	2907	36383	SH	SOLE
DANAHER CORP	235851102	1277	15980	SH	DEFINED
DARDEN RESTAURANTS	237194105	40	900	SH	SOLE
DATARAM CORP	238108203	31	12647	SH	SOLE
DEAN FOODS COMPANY	242370104	14	909	SH	SOLE
DEAN FOODS COMPANY	242370104	8	500	SH	DEFINED
DEERE & COMPANY	244199105	542	9125	SH	SOLE
DEERE & COMPANY	244199105	660	11100	SH	DEFINED
DEL MONTE FOODS CO	24522P103	32	2208	SH	SOLE
DELCATH SYSTEMS INC	24661P104	19	2400	SH	DEFINED
DELL	24702R101	20	1300	SH	SOLE
DELL	24702R101	57	3800	SH	DEFINED
DELTA AIRLINES INC	247361702	4	248	SH	SOLE
DELTIC TIMBER CORP	247850100	88	2000	SH	DEFINED
DENNYS CORP COM	24869P104	19	5000	SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	226	3515	SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	18	275	SH	DEFINED
DIAMOND OFFSHORE DRILLING	25271C102	2	25	SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	40	450	SH	DEFINED
DIEBOLD INC	253651103	140	4400	SH	DEFINED
DINEEQUITY INC	254423106	40	1000	SH	SOLE
DISNEY WALT	254687106	4293	123011	SH	SOLE

DISNEY WALT	254687106	2660	76214	SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	2	150	SH	DEFINED
DOMINION RES	25746U109	1565	38065	SH	SOLE
DOMINION RES	25746U109	1451	35288	SH	DEFINED
DOMINO'S PIZZA INC	25754A201	1	100	SH	SOLE
DONALDSON INC	257651109	18	400	SH	SOLE
DONALDSON INC	257651109	111	2450	SH	DEFINED
DOVER CORPORATION	260003108	84	1800	SH	SOLE
DOVER CORPORATION	260003108	102	2180	SH	DEFINED
DOW CHEMICAL	260543103	142	4800	SH	SOLE
DOW CHEMICAL	260543103	316	10702	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	2.61E+113	2	48	SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	493	13238	SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	695	18660	SH	DEFINED
DUKE ENERGY HOLDING	26441C105	559	34255	SH	SOLE
DUKE ENERGY HOLDING	26441C105	627	38419	SH	DEFINED
DUKE REALTY CORP	264411505	2	200	SH	SOLE
DUKE REALTY CORP	264411505	12	1000	SH	DEFINED
DUN & BRADSTREET DE NEW	2.65E+104	15	200	SH	SOLE

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DYAX CORPORATION	2.67E+107	2	500 SH	SOLE
EMC CORP	268648102	853	47311 SH	SOLE
EMC CORP	268648102	533	29560 SH	DEFINED
EOG RES INC	26875P101	208	2239 SH	DEFINED
EQT CORP COM	26884L109	21	500 SH	SOLE
EASTMAN CHEMICAL COMPANY	277432100	3	50 SH	DEFINED
EATON VANCE CORP	278265103	4	129 SH	DEFINED
EATON VANCE INSD MUNICIPAL BOND FUND	27827X101	17	1334	SOLE
EATON VANCE LIMITED DURATION	27828H105	32	2000 SH	DEFINED
EATON VANCE TX MGD DV EQ IN	27828N102	38	2837 SH	SOLE
EATON VANCE INS NJ MUN BD FD	27828R103	54	3533	SOLE
EATON VANCE TAX ADVANTAGED GBL DIV INC FD COM	27828S101	3	250 SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	14	1000 SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	37	3037 SH	SOLE
EATON VANCE TAX MNG GBL EQT	27829F108	15	1250 SH	DEFINED
EATON VANCE RISK MNGD	27829G106	21	1250 SH	SOLE
EBAY INC	278642103	8	300 SH	SOLE
EL PASO CORPORATION	28336L109	304	28050 SH	SOLE
EL PASO CORPORATION	28336L109	120	11090 SH	DEFINED
ELDORADO GOLD CORP NEW	284902103	10	800 SH	DEFINED
ELECTRONIC ARTS INC	285512109	2	100 SH	SOLE
EMERGENT BIOSOLUTIONS INC	29089Q105	17	1000 SH	DEFINED
EMERSON ELEC CO	291011104	414	8230 SH	SOLE
EMERSON ELEC CO	291011104	1049	20846 SH	DEFINED
ENBRIDGE INC	29250N105	14	300 SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	332	6565 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	527	10430 SH	DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	17	330 SH	SOLE
ENCANA CORP	292505104	44	1420 SH	SOLE
ENERGY TRANSFER EQUITY LP COM UT	29273V100	67	2000 SH	DEFINED
ENERPLUS RESOURCES FD TR UT	29274D604	59	2475 SH	SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	17	700 SH	DEFINED
ENTERGY CORP NEW	29364G103	257	3165 SH	SOLE
ENTERGY CORP NEW	29364G103	205	2521 SH	DEFINED
ENTERPRISE GP HLDGS L P	293716106	13	300 SH	SOLE
ENTERPRISE PRODS PARTNERS LP	293792107	241	6976 SH	SOLE
ENTERPRISE PRODS PARTNERS LP	293792107	24	700 SH	DEFINED
ENZON PHARMECEUTICALS INC	293904108	3	250 SH	SOLE
EQUIFAX, INC.	294429105	61	1700 SH	SOLE
EQUIFAX, INC.	294429105	23	650 SH	DEFINED
EQUITY RESIDENTIAL SBI	29476L107	29	750 SH	SOLE
EQUITY RESIDENTIAL SBI	29476L107	8	200 SH	DEFINED
EVERGREEN GLOBAL DIVD OPP FD	30024H101	21	2000 SH	SOLE
EVERGREEN GLOBAL DIVD OPP FD	30024H101	16	1500 SH	DEFINED
EVERGREEN SOLAR	30033R108	5	4500 SH	DEFINED
EXELON CORP COM	30161N101	381	8704 SH	SOLE
EXELON CORP COM	30161N101	197	4500 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS	302051123	0	241 SH	SOLE
EXPEDITORS INTL WASH INC	302130109	44	1200 SH	SOLE
EXPRESS SCRIPTS A	302182100	229	2255 SH	SOLE
EXXON MOBIL CALL 70 04/17/10	30231G0DN	2	200 SH	CALL SOL
EXXON MOBIL	30231G102	11883	177432 SH	SOLE
EXXON MOBIL	30231G102	16458	245748 SH	DEFINED
FPL GROUP	302571104	617	12772 SH	SOLE
FPL GROUP	302571104	728	15065 SH	DEFINED
FACET BIOTECH CORP	30303Q103	14	510 SH	SOLE

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FEDERATED PREM MUN INC FD	31423P108	51	3433	SOLE
FEDEX CORPORATION	31428X106	82	875 SH	SOLE
FIDELITY NATL INFO SVCS INC	31620M106	0	1 SH	SOLE
FIDELITY NATL INFO SVCS INC	31620M106	22	942 SH	DEFINED
FIFTH THIRD BANCORP	316773100	19	1400 SH	SOLE
FIFTH THIRD BANCORP	316773100	16	1175 SH	DEFINED
FIRST SOLAR INC	336433107	976	7960 SH	SOLE
FIRST SOLAR INC	336433107	350	2855 SH	DEFINED
FIRSTENERGY CORP	337932107	159	4075 SH	SOLE
FLAHERTY & CRUMRINE PFD SECS INCOME FUND	338478100	7	480 SH	SOLE
FLUOR CORP NEW	343412102	23	500 SH	SOLE
FLUOR CORP NEW	343412102	56	1200 SH	DEFINED
FLOWER FOODS INC	343498101	174	7030 SH	DEFINED
FLOWSERVE CORP	34354P105	44	400 SH	DEFINED
FORD MOTOR CO DEL	345370860	51	4070 SH	SOLE
FORD MOTOR CO DEL	345370860	214	17000 SH	DEFINED
FORD MOTOR COMPANY CAP TR II CONV PRD	345395206	23	500 SH	SOLE
FORT DEARBORN INCOME SECS	347200107	10	661 SH	SOLE
FORTUNE BRANDS	349631101	373	7685 SH	SOLE
FORTUNE BRANDS	349631101	393	8100 SH	DEFINED
FRANKLIN RESOURCES INC	354613101	418	3765 SH	SOLE
FRANKLIN TEMPLETON LTD DRATN INCOME TRUST	35472T101	16	1180 SH	SOLE
FREEMPORT-MCMORAN COPPER & GOLD PFD CONV	35671D782	70	600 SH	DEFINED
FREEMPORT MCMORAN	35671D857	1	16 SH	SOLE
FREEMPORT MCMORAN	35671D857	125	1500 SH	DEFINED
FRONTIER COMMUNICATIONS	35906A108	3	410 SH	DEFINED
FUELCELL ENERGY INC	35952H106	14	5000 SH	DEFINED
GABELLI EQUITY TRUST INC	362397101	4	858 SH	DEFINED
GABELLI DIVIDEND INCOME FD	36242H104	34	2500 SH	SOLE
GANNETT COMPANY INC	364730101	17	1000 SH	SOLE
GAP INC	364760108	3	150 SH	SOLE
GENERAL AMERICAN INVESTORS	368802104	68	2740 SH	SOLE
GENERAL CABLE CORP	369300108	5	200 SH	SOLE
GENERAL DYNAMICS CORP	369550108	15	200 SH	DEFINED
GENERAL ELECTRIC	369604103	6880	378245 SH	SOLE
GENERAL ELECTRIC	369604103	6408	352293 SH	DEFINED
GENERAL MILLS INC	370334104	308	4353 SH	SOLE
GENERAL MILLS INC	370334104	221	3125 SH	DEFINED
GENWORTH FINANCIAL	37247D106	6	300 SH	DEFINED
GENZYME CORP	372917104	115	2225 SH	SOLE
GENZYME CORP	372917104	285	5500 SH	DEFINED
GERON CORP	374163103	9	1500 SH	SOLE
GILEAD SCIENCES INC	375558103	153	3365 SH	SOLE
GILEAD SCIENCES INC	375558103	45	984 SH	DEFINED
GLAXO SMITHKLINE PLC SPS ADR	37733W105	66	1725 SH	SOLE
GLAXO SMITHKLINE PLC SPS ADR	37733W105	370	9601 SH	DEFINED
GOLDCORP INC	380956409	37	1000 SH	SOLE
GOLDCORP INC	380956409	197	5300 SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	3889	22792 SH	SOLE
GOLDMAN SACHS GROUP	38141G104	1640	9614 SH	DEFINED

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GOODRICH PETROLEUM CORP NEW	382410405	16	1000	SH	SOLE
GOOGLE INC	38259P508	574	1013	SH	SOLE
GOOGLE INC	38259P508	43	76	SH	DEFINED
GOVERNMENT PROPERTIES	38376A103	11	429	SH	SOLE
GRAINGER W W INC	384802104	11	100	SH	SOLE
GRAINGER W W INC	384802104	54	500	SH	DEFINED
GREAT PLAINS ENERGY INC	391164100	3	150	SH	DEFINED
GUSHAN ENVRNMTL ENERGY ADR	40330W106	2	1400	SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD	404280604	36	1600	SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	11	650	SH	DEFINED
HALLIBURTON CO	406216101	48	1582	SH	SOLE
HALLIBURTON CO	406216101	235	7800	SH	DEFINED
JOHN HANCOCK PFD INC FD 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	4	125	SH	SOLE
HARLEY DAVIDSON	412822108	67	2380	SH	DEFINED
HARRIS CORP	413875105	62	1300	SH	SOLE
HARRIS CORP	413875105	38	800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	416515104	65	2285	SH	SOLE
HAWAIIAN ELECTRIC INDS INC	419870100	4	200	SH	SOLE
H.J. HEINZ COMPANY	423074103	491	10763	SH	SOLE
H.J. HEINZ COMPANY	423074103	119	2600	SH	DEFINED
HERSHEY FOOD	427866108	80	1875	SH	SOLE
HERSHEY FOOD	427866108	9	200	SH	DEFINED
HESS CORP	42809H107	245	3922	SH	SOLE
HEWLETT PACKARD CO	428236103	1132	21297	SH	SOLE
HEWLETT PACKARD CO	428236103	685	12882	SH	DEFINED
HOME DEPOT	437076102	2051	63425	SH	SOLE
HOME DEPOT	437076102	1386	42864	SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	80	1763	SH	SOLE
HONEYWELL INTERNATIONAL INC	438516106	104	2304	SH	DEFINED
HORIZON BANCORP IND COM	440407104	18	940	SH	SOLE
HORMEL FOODS	440452100	113	2700	SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	12	500	SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	12	500	SH	DEFINED
HOSPIRA INC	441060100	73	1280	SH	SOLE
HOST MARRIOTT CORPORATION	44107P104	0	18	SH	SOLE
HUDSON CITY BANCORP	443683107	150	10612	SH	SOLE
HUDSON CITY BANCORP	443683107	14	1000	SH	DEFINED
ITT INDUSTRIES	450911102	551	10279	SH	SOLE
ITT INDUSTRIES	450911102	665	12397	SH	DEFINED
ICON PUB LTD CO	45103T107	66	2500	SH	DEFINED
IDACORP INC	451107106	69	2000	SH	SOLE
IDACORP INC	451107106	21	600	SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	839	17710	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	401	8467	SH	DEFINED
ILLUMINA INC COM	452327109	78	2000	SH	DEFINED
IMPERIAL OIL LTD	453038408	47	1200	SH	DEFINED
INDIA FUND	454089103	51	1615	SH	SOLE
INERGY LP LTD	456615103	38	1000	SH	SOLE
INTEL	458140100	1571	70510	SH	SOLE
INTEL	458140100	1112	49905	SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	47	1000	SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	70	1484	SH	DEFINED
INTL BUSINESS MACHINES	459200101	7705	60077	SH	SOLE

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INTL BUSINESS MACHINES	459200101	5530	43116 SH	DEFINED
INTL GAME TECHNOLOGY	459902102	56	3050 SH	DEFINED
INTL PAPER COMPANY	460146103	5	208 SH	SOLE
INTL PAPER COMPANY	460146103	20	800 SH	DEFINED
INTEVAC INC	461148108	91	6564 SH	SOLE
INTUIT	461202103	17	500 SH	DEFINED
INVESTMENT GRADE MUNI INC FD	461368102	14	966	SOLE
INVESTORS BANCORP INC COM	46146P102	13	1000 SH	SOLE
I SHARES SILVER TRUST	46428Q109	34	2000 SH	SOLE
I SHARES SILVER TRUST	46428Q109	38	2200 SH	DEFINED
I SHARE S&P GSCI COMMODITY IDX	46428R107	40	1270 SH	SOLE
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	2	100 SH	SOLE
I SHARES BRAZIL FUND	464286400	90	1225 SH	SOLE
I SHARES BRAZIL FUND	464286400	74	1005 SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	41	1475 SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	28	1000 SH	DEFINED
I SHARES INC MSCI JAPAN INDEX FUND	464286848	21	2000 SH	DEFINED
I SHARES INC MSCI HONG KONG	464286871	20	1250 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	12	262 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	53	1155 SH	DEFINED
I SHARES TIPS INDEX	464287176	72	695 SH	SOLE
I SHARES TIPS INDEX	464287176	104	1000 SH	DEFINED
I SHARES TR S&P 500 INDEX FD	464287200	56	481 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	4070	96624 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	1162	27595 SH	DEFINED
ISHARES TR INDEX S&P GBL	464287291	9	150 SH	SOLE
I SHARES S&P 500 GROWTH	464287309	1054	17594 SH	SOLE
I SHARES S&P 500 GROWTH	464287309	167	2786 SH	DEFINED
I SHARES S&P 500 VALUE	464287408	1074	19025 SH	SOLE
I SHARES S&P 500 VALUE	464287408	161	2859 SH	DEFINED
I SHARES LEHMAN 1-3 YEAR TRS BOND FUND	464287457	412	4940 SH	SOLE
I SHARES LEHMAN 1-3 YEAR TRS BOND FUND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	4012	71689 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	1052	18798 SH	DEFINED
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	1681	41698 SH	SOLE
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	884	21924 SH	DEFINED
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	1461	30107 SH	SOLE
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	829	17081 SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	279	3130 SH	SOLE
I SHARES TR RUSSELL MIDCAP	464287499	31	350 SH	DEFINED
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	87	1110 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	26	330 SH	DEFINED
I SHARES NASDAQ BIOTECH FUND	464287556	1342	14757 SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	679	7464 SH	DEFINED
I SHARES RUSSELL 1000 VALUE	464287598	133	2180 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	5	80 SH	DEFINED
I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	54	633 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	301	5795 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	23	445 SH	DEFINED

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I SHARES RUSSELL 1000	464287622	27	425 SH	DEFINED
I SHARES TR RUSSELL 2000 VAL INDEX FUND	464287630	4	66 SH	SOLE
I SHARES TR RUSL 2000 GRTH INDEX FUND	464287648	4	60 SH	SOLE
I SHARES TR RUSSELL 2000 INDEX FUND	464287655	96	1420 SH	SOLE
I SHARES DJ US UTIL SCTR INDEX FUND	464287697	10	145 SH	SOLE
ISHARES TR INDEX DJ	464287713	2	100 SH	SOLE
I SHARES TRUST DJ US TECH SEC INDEX FUND	464287721	58	1000 SH	DEFINED
I SHARES TR DOW JONES RE IDX	464287739	33	670 SH	SOLE
I SHARES TR DOW JONES US INDL SECTOR INDEX FD	464287754	38	645 SH	SOLE
I SHARES DJ US ENERGY SECT INDEX FUND	464287796	17	525 SH	SOLE
I SHARES TR S&P SML CAP 600	464287804	821	13812 SH	SOLE
I SHARES TR S&P SML CAP 600	464287804	15	248 SH	DEFINED
I SHARES S&P EURO IDX	464287861	8	200 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	326	5084 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	13	200 SH	DEFINED
I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD	464287887	254	4141 SH	SOLE
ISHARES TR S&P ST MUNI	464288158	269	2565	SOLE
I SHARES TR MSCI ACWI IDX	464288257	12	275 SH	SOLE
I SHARES KLD 400 SOCIAL IDX	464288570	8	175 SH	DEFINED
ISHARES TR BARCLYS INTER CR	464288638	4	39 SH	SOLE
ISHARES TR BARCLYS INTER CR	464288638	26	250 SH	DEFINED
ISHARES TR BARCLYS	464288646	16	150 SH	DEFINED
I SHARES KLD SELECT SOC IDX	464288802	8	150 SH	DEFINED
I SHARES TR DJ MED DEVICES	464288810	18	313 SH	SOLE
ISHARES TR MSCI PERU	464289842	6	175 SH	SOLE
J P MORGAN CHASE & CO	46625H100	7034	157186 SH	SOLE
J P MORGAN CHASE & CO	46625H100	3735	83460 SH	DEFINED
JACOBS ENGINEERING GROUP	469814107	107	2371 SH	SOLE
JACOBS ENGINEERING GROUP	469814107	54	1200 SH	DEFINED
JOHNSON & JOHNSON	478160104	7417	113755 SH	SOLE
JOHNSON & JOHNSON	478160104	8329	127749 SH	DEFINED
JOHNSON CONTROLS INC	478366107	24	725 SH	SOLE
JOHNSON CONTROLS INC	478366107	241	7300 SH	DEFINED
KADANT INC	48282T104	1	69 SH	SOLE
KANSAS CITY STHRN INDS NEW	485170302	181	5000 SH	SOLE
KANSAS CITY STHRN INDS NEW	485170302	36	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	86	3200 SH	SOLE
KEARNY FINANCIAL CORP	487169104	0	4 SH	SOLE
KELLOGG COMPANY	487836108	167	3130 SH	SOLE
KELLOGG COMPANY	487836108	16	300 SH	DEFINED
KIMBERLY-CLARK CORPORATION	494368103	549	8734 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	184	2925 SH	DEFINED
KIMCO REALTY	49446R109	9	600 SH	DEFINED
KINDER MORGAN ENERGY PTN LP	494550106	262	4000 SH	SOLE
KINDER MORGAN ENERGY PTN LP	494550106	340	5200 SH	DEFINED
KINROSS GOLD CORP COM NO PAR	496902404	68	4000 SH	SOLE
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	13	400 SH	SOLE
KRAFT FOODS INC	50075N104	107	3535 SH	SOLE
KRAFT FOODS INC	50075N104	51	1684 SH	DEFINED
KROGER COMPANY	501044101	9	400 SH	DEFINED
KYOCERA CORP ADR	501556203	10	100 SH	DEFINED
LSI CORPORATION	502161102	0	6 SH	SOLE
LSI CORPORATION	502161102	1	84 SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	3526	38476 SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	2361	25768 SH	DEFINED

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LABORATORY CORP AMER HLDS	50540R409	57	747	SH	SOLE
LAS VEGAS SANDS CORP	517834107	6	300	SH	DEFINED
LENDER PROCESSING SVC INC	5.26E+106	6	162	SH	DEFINED
LIFE TECHNOLOGIES CORP COM	53217V109	23	442	SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	71	1366	SH	DEFINED
ELI LILLY & CO	532457108	520	14345	SH	SOLE
ELI LILLY & CO	532457108	566	15640	SH	DEFINED
LINCOLN NATIONAL CORP	534187109	53	1731	SH	SOLE
LINN ENERGY LLC	536020100	26	1000	SH	SOLE
LOCKHEED MARTIN CORP	539830109	155	1860	SH	SOLE
LOCKHEED MARTIN CORP	539830109	8	100	SH	DEFINED
LORILLARD INC	544147101	8	100	SH	SOLE
LORILLARD INC	544147101	25	335	SH	DEFINED
LOWES COMPANIES	548661107	923	38101	SH	SOLE
LOWES COMPANIES	548661107	745	30732	SH	DEFINED
MBIA INCORPORATED	55262C100	2	250	SH	SOLE
MBIA INCORPORATED	55262C100	2	300	SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	14	1500	SH	DEFINED
MFS INTER INCOME TR SBI	55273C107	16	2331	SH	SOLE
MSB FINANCIAL CORP	55352P102	1	100	SH	DEFINED
MACK-CALI REALTY CORP	554489104	19	550	SH	SOLE
MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD	55608D101	3	200	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	38	800	SH	SOLE
MAKO SURGICAL CORP	560879108	27	2000	SH	SOLE
MANITOWAC COMPANY INC	563571108	7	500	SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	9	482	SH	SOLE
MANULIFE FINANCIAL CORP	56501R106	43	2164	SH	DEFINED
MARATHON OIL CORP	565849106	19	600	SH	SOLE
MARATHON OIL CORP	565849106	171	5400	SH	DEFINED
MARKET VECTORS GOLD	57060U100	22	500	SH	SOLE
MARSHALL & ILSLEY CORP	571837103	11	1371	SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	137	4340	SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	559	17732	SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25	SH	SOLE
MASCO CORPORATION	574599106	5	300	SH	SOLE
MCCORMICK & CO NON VOTING	579780206	1036	27009	SH	SOLE
MCCORMICK & CO NON VOTING	579780206	958	24982	SH	DEFINED
MCKORMICK & SCHMICKS SEAFOOD	579793100	20	2000	SH	SOLE
MCDONALDS CORP COM	580135101	5361	80351	SH	SOLE
MCDONALDS CORP COM	580135101	2912	43644	SH	DEFINED
MCGRAW HILL COMPANIES INC	580645109	51	1417	SH	SOLE
MCKESSON CORPORATION	58155Q103	28	420	SH	SOLE
MEAD JOHNSON NUTRITION CO	582839106	12	236	SH	SOLE
MEAD JOHNSON NUTRITION CO	582839106	284	5456	SH	DEFINED
MEDALLION FINANCIAL	583928106	3	400	SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	188	2918	SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	308	4764	SH	DEFINED
MEDIVATION	58501N101	4	415	SH	SOLE
MEDTRONIC INC	585055106	189	4200	SH	SOLE
MEDTRONIC INC	585055106	132	2940	SH	DEFINED
MERCK & CO INC NEW	58933Y105	3026	81037	SH	SOLE
MERCK & CO INC NEW	58933Y105	2939	78697	SH	DEFINED
METLIFE INC	59156R108	567	13073	SH	SOLE
METLIFE INC	59156R108	403	9310	SH	DEFINED
MICROSOFT CORP	594918104	2442	83396	SH	SOLE
MICROSOFT CORP	594918104	1721	58764	SH	DEFINED

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MICROCHIP TECHNOLOGY INC	595017104	13	450 SH	SOLE
MID PENN BANCORP	59540G107	1	110 SH	SOLE
MIDDLEBY CORP COM	596278101	17	300 SH	DEFINED
MIDDLESEX WATER CO	596680108	17	1000 SH	SOLE
MISSION WEST PPTYS INC MD	605203108	26	3750 SH	SOLE
MOLEX INC CL A	608554200	7	400 SH	SOLE
MOLSON COORS BREWING CO CL B	60871R209	13	300 SH	DEFINED
MONMOUTH REAL ESTATE INVESTMENT CORP	609720107	3	400 SH	SOLE
MONSANTO CO NEW	61166W101	3038	42539 SH	SOLE
MONSANTO CO NEW	61166W101	1225	17157 SH	DEFINED
MORGAN STANLEY	617446448	394	13450 SH	SOLE
MORGAN STANLEY	617446448	237	8105 SH	DEFINED
MORGAN STANLEY CHINA A SH FD	617468103	35	1200 SH	DEFINED
MORGAN STANLEY EMERG MKT	617477104	2	110 SH	SOLE
MORGAN STANLEY EMERG MKT	617477104	19	1250 SH	DEFINED
MORTONS RESTAURANT GROUP INC	619430101	12	2000 SH	SOLE
MOTOROLA INC	620076109	16	2300 SH	SOLE
MOTOROLA INC	620076109	25	3550 SH	DEFINED
MUELLER WATER PRODS SR A	624758108	33	7000 SH	DEFINED
MURPHY OIL CORPORATION	626717102	112	2000 SH	DEFINED
MYERS INDS	628464109	2	200 SH	SOLE
NCR CORP NEW	6.29E+112	29	2100 SH	SOLE
NII HLDGS INC CL B	62913F201	42	1000 SH	SOLE
NATIONAL FUEL GAS CO NJ	636180101	162	3200 SH	SOLE
NATIONAL OILWELL VARCO	637071101	316	7800 SH	SOLE
NATIONAL OILWELL VARCO	637071101	361	8900 SH	DEFINED
NATL RETAIL PROPERTIES INC	637417106	23	1000 SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES	64124W304	0	142 SH	DEFINED
NEW AMER HIGH INCOME FD INC	641876800	26	2750 SH	DEFINED
NEW JERSEY RESOURCES CORP	646025106	154	4095 SH	SOLE
NEW YORK COMMUNITY BANCORP	649445103	3	170 SH	DEFINED
NEWMONT MINING CORP	651639106	150	2952 SH	SOLE
NEWMONT MINING CORP	651639106	61	1200 SH	DEFINED
NEWS CORP CLASS A	6.52E+108	4	270 SH	SOLE
NEWS CORP CLASS A	6.52E+108	1	36 SH	DEFINED
NFJ DIV INT & PREMIUM STY FD	65337H109	16	1000 SH	SOLE
NICHOLAS-APPLEGATE CONV INCOME FD	65370F101	10	1000 SH	SOLE
NIKE INC CL B	654106103	470	6390 SH	SOLE
NIKE INC CL B	654106103	107	1450 SH	DEFINED
NISOURCE INC	65473P105	22	1364 SH	SOLE
NISOURCE INC	65473P105	105	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES	654889104	31	4000 SH	DEFINED
NOKIA CORPORATION ADR	654902204	189	12188 SH	SOLE
NOKIA CORPORATION ADR	654902204	21	1335 SH	DEFINED
NORDSON CORP	655663102	20	300 SH	DEFINED
NORDSTROM INC	655664100	4	110 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	244	4360 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	458	8192 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST CBI	659310106	14	500 SH	SOLE
NORTHERN TRUST CORP	665859104	1456	26350 SH	SOLE

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NORTHERN TRUST CORP	665859104	252	4555 SH	DEFINED
NOVARTIS AG ADRS	66987V109	68	1250 SH	SOLE
NOVARTIS AG ADRS	66987V109	52	960 SH	DEFINED
NOVO NORDISK ADR	670100205	21	266 SH	DEFINED
NSTAR	6.70E+111	11	300 SH	SOLE
NUANCE COMMUNICATIONS	67020Y100	18	1100 SH	DEFINED
NUCOR CORP	670346105	11	250 SH	SOLE
NUSTAR ENERGY LP	67058H102	38	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD	6706ET107	12	900 SH	SOLE
NUVEEN SELECT MAT MUN FD	67061T101	7	633	SOLE
NUVEEN SELECT TAX FREE INCOME PORT 11	67063C106	28	2000	SOLE
NUVEEN DIV ADV MUN FD	67066V101	76	5439	SOLE
NUVEEN NJ DIV ADV MUN FD	67069Y102	182	13800	SOLE
NUVEEN DIV ADV MUN FD3	67070X101	75	5296	SOLE
NV ENERGY INC	67073Y106	10	842 SH	DEFINED
O CHARLEYS INC	670823103	9	1000 SH	SOLE
OGE ENERGY CO.	670837103	16	400 SH	DEFINED
NUVEEN NJ INVT QLTY MUNI FD	670971100	44	3300	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	19	1400	DEFINED
NUVEEN SELECT QLTY MUNI FD	670973106	4	300	SOLE
NUVEEN INSD MUNI OPPORT FD	670984103	52	3740	SOLE
NUVEEN NJ PREMIUM INCOME	67101N106	59	4193	SOLE
OCCIDENTAL PETE CORP	674599105	392	4636 SH	SOLE
OCCIDENTAL PETE CORP	674599105	107	1260 SH	DEFINED
OLD REPUBLIC INTL CORP	680223104	53	4218 SH	DEFINED
ONEOK PARTNERS LP	68268N103	12	200 SH	SOLE
ONEOK PARTNERS LP	68268N103	12	200 SH	DEFINED

ORACLE CORPORATION	68389X105	169	6575 SH	SOLE
ORACLE CORPORATION	68389X105	123	4781 SH	DEFINED
ORRSTOWN FINL SVCS INC	687380105	86	3398 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	690368105	39	1000 SH	DEFINED
PDL BIOPHARMA INC	69329Y104	16	2553 SH	SOLE
PG&E CORP	69331C108	17	400 SH	DEFINED
PHH CORPORATION COM	693320202	0	10 SH	DEFINED
PNC FINANCIAL SERVICES GROUP	693475105	370	6200 SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	214	3580 SH	DEFINED
PPG INDS INC	693506107	422	6460 SH	SOLE
PPG INDS INC	693506107	558	8525 SH	DEFINED
PPL CORP	69351T106	125	4525 SH	SOLE
PPL CORP	69351T106	22	800 SH	DEFINED
PACCAR INC	693718108	12	275 SH	DEFINED
PACKAGING CORP AMER COM	695156109	5	200 SH	SOLE
PALM INC NEW COM	696643105	0	36 SH	SOLE
PATRIOT COAL CORP	70336T104	20	960 SH	DEFINED
PEABODY ENERGY	704549104	556	12175 SH	SOLE
PEABODY ENERGY	704549104	793	17355 SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	704699107	6381	406158 SH	SOLE
PEAPACK-GLADSTONE FINL CORP	704699107	9195	585284 SH	DEFINED
PENGROWTH ENERGY TR UT NEW	706902509	10	900 SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	482	20550 SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	174	7400 SH	DEFINED
PENN WEST ENERGY TRUST	707885109	4	200 SH	DEFINED
PENTAIR INC	709631105	18	500 SH	SOLE
PEOPLES UNITED FINANCIAL INC	712704105	3	200 SH	SOLE
PEPCO HOLDINGS INC COM	713291102	24	1429 SH	SOLE
PEPCO HOLDINGS INC COM	713291102	7	400 SH	DEFINED

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PEPSICO	713448108	9008	136179	SH	SOLE
PEPSICO	713448108	4440	67123	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC NEW	713661304	0	20	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	1845	41472	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	647	14540	SH	DEFINED
PFIZER	717081103	1128	65827	SH	SOLE
PFIZER	717081103	789	46029	SH	DEFINED
PHARMECEUTICAL HLDERS TR	71712A206	7	100	SH	SOLE
PHILIP MORRIS INTL INC	718172109	330	6336	SH	SOLE
PHILIP MORRIS INTL INC	718172109	204	3908	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	72200R107	14	1010		SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	9	816		SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	17	1000	SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	17	1000	SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	13	1100	SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	14	1006		SOLE
PITNEY BOWES INC	724479100	94	3850	SH	SOLE
PITNEY BOWES INC	724479100	108	4400	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	117	2055	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	106	2733	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	13	337	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	38	319	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	2275	47253	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	338	7017	SH	DEFINED
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	21	900	SH	SOLE
POWERSHARES DB COMMODITY INDEX TRACKING FD	73935S105	5	200	SH	DEFINED
POWERSHARES WATER RES PORT	73935X575	34	1975	SH	SOLE
POWERSHS DB MULTI SECT COMM	73936B101	5	187	SH	SOLE
POWERSHES ETF TRUST II GLBL	73936Q876	9	251	SH	SOLE
PRAXAIR INC	74005P104	106	1281	SH	SOLE
PRAXAIR INC	74005P104	8	100	SH	DEFINED
PRECISION CASTPARTS	740189105	44	350	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	85	1555	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	11	200	SH	DEFINED
PROCTER & GAMBLE	742718109	8383	132499	SH	SOLE
PROCTER & GAMBLE	742718109	6750	106694	SH	DEFINED
PROGRESS ENERGY INC COM	743263105	20	500	SH	SOLE
PROLOGIS TRUST	743410102	45	3375	SH	SOLE
PROLOGIS TRUST	743410102	96	7275	SH	DEFINED
PROSHARES ULTRSHRT 20 YRS	74347R297	49	1000	SH	SOLE
PROTECTIVE LIFE CORP	743674103	13	596	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	2	250	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	12	1500	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	74386T105	6	500	SH	SOLE
PROVIDENT FINANCIAL SERVICES	74386T105	214	18000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	137	2270	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1308	44326	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	953	32280	SH	DEFINED
PUTNAM MNG MUNI INC TR	746823103	21	2879		SOLE
PUTNAM MASTER INTER INC TR	746909100	23	3741	SH	SOLE

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QLOGIC CORP	747277101	10	500 SH	DEFINED
QUALCOMM	747525103	4124	98321 SH	SOLE
QUALCOMM	747525103	1917	45709 SH	DEFINED
QUEST DIAGNOSTICS	74834L100	3063	52555 SH	SOLE
QUEST DIAGNOSTICS	74834L100	1875	32165 SH	DEFINED
QUIDEL CORP	74838J101	7	500 SH	DEFINED
QWEST COMMUNICATIONS INTL	749121109	2	411 SH	DEFINED
RMR REAL ESTATE INCOME FD	74964K609	4	144 SH	SOLE
RAMTRON INTL CORP NEW	751907304	1	282 SH	DEFINED
RAYONIER INC	754907103	1	12 SH	SOLE
RAYONIER INC	754907103	32	700 SH	DEFINED
RAYTHEON CO	755111507	147	2567 SH	SOLE
RED HAT INC	756577102	15	500 SH	DEFINED
RED ROBIN GOURMET BURGERS	75689M101	27	1100 SH	SOLE
REGAL ENTERTAINMENT GROUP	758766109	4	250 SH	SOLE
REPUBLIC FIRST BANCORP	760416107	7	1750 SH	SOLE
RESEARCH IN MOTION LTD	760975102	500	6765 SH	SOLE
RESEARCH IN MOTION LTD	760975102	61	825 SH	DEFINED
REYNOLDS AMERICAN INC	761713106	11	200 SH	SOLE
RIO TINTO PLC SPON ADR	767204100	121	510 SH	SOLE
RIO TINTO PLC SPON ADR	767204100	6	25 SH	DEFINED
ROCKWELL AUTOMATION	773903109	108	1925 SH	SOLE
ROCKWELL AUTOMATION	773903109	201	3568 SH	DEFINED
ROGERS COMMUNICATION INC CL B NON VOTING	775109200	410	12000 SH	DEFINED
ROSS STORES INC	778296103	11	200 SH	SOLE
ROYAL BK SCOTLAND PLC ADR	780097689	0	10 SH	DEFINED
ROYAL BANK OF SCOTLAND 6.052% PFD SER R	780097747	6	500 SH	SOLE
ROYAL BK SCOTLAND GRP ADR	780097754	5	400 SH	SOLE
ROYAL BK SCOTLAND GROUP PLC PFD 6.35%	780097770	10	800 SH	SOLE
ROYAL BK SCOTLAND GROUP PLC PFD 6.35%	780097770	13	1000 SH	DEFINED
ROYAL BK SCOTLAND GRP PLC SPONS'D ADR SER L PFD	780097788	64	4000 SH	DEFINED
ROYAL BK OF SCOTLAND GROUP PLC PFD SER M	780097796	10	800 SH	SOLE
ROYAL BK OF SCOTLAND GROUP PLC PFD SER M	780097796	6	500 SH	DEFINED
ROYAL DUTCH SHELL PLC CL B SPONS ADR	780259107	103	1855 SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	246	4244 SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	446	7702 SH	DEFINED
RUBY TUESDAY INC.	781182100	14	1300 SH	SOLE
RUTHS HOSPITALITY GROUP INC	783332109	54	10146 SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	4609	39391 SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	529	4524 SH	DEFINED
SPDR GOLD TRUST	78463V107	93	850 SH	SOLE
SPDR GOLD TRUST	78463V107	87	800 SH	DEFINED
SPDR INDEX SHS FDS S&P BRIC 40	78463X798	13	500 SH	DEFINED
SPDR INDEX SHS FDS MIDEAST AFRICA	78463X806	13	200 SH	SOLE
SPDR GLOBAL INFSR INDEX	78463X855	6	135 SH	SOLE
SAFEWAY INC	786514208	5	200 SH	DEFINED
ST JOE COMPANY	790148100	8	258 SH	DEFINED
ST. JUDE MEDICAL	790849103	21	500 SH	SOLE
SANDISK	80004C101	14	400 SH	SOLE
SANOFI-AVENTIS ADR	80105N105	60	1600 SH	SOLE
SARA LEE CORP	803111103	14	1000 SH	SOLE
SARA LEE CORP	803111103	98	7000 SH	DEFINED
SASOL LTD SPONSORED ADR	803866300	4	100 SH	SOLE
SCANA CORP NEW	80589M102	135	3600 SH	DEFINED
HENRY SCHEIN INC	806407102	35	600 SH	DEFINED

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SCHLUMBERGER LTD COM	806857108	3359	52941	SH	SOLE
SCHLUMBERGER LTD COM	806857108	2699	42536	SH	DEFINED
SEALED AIR CORP NEW	81211K100	76	3630	SH	DEFINED
SEARS HOLDING CORP	812350106	17	153	SH	SOLE
S&P SECTOR SPDR HLTH CARE	81369Y209	40	1235	SH	SOLE
S&P STAPLES	81369Y308	42	1500	SH	SOLE
ENERGY SEL SECT SPDR FD	81369Y506	12	200	SH	SOLE
SECTOR SPDR TR SBI FINL	81369Y605	22	1400	SH	SOLE
SPDR TECHNOLOGY SELECT SECT	81369Y803	35	1500	SH	SOLE
SELECTIVE INS GROUP INC	816300107	182	11000	SH	SOLE
SEMPRA ENERGY	816851109	3	65	SH	SOLE
SEMPRA ENERGY	816851109	180	3600	SH	DEFINED
SENIOR HSG PPTYS TR SBI	81721M109	11	500	SH	SOLE
SHAW COMMUNICATIONS INC CL B	82028K200	2	100	SH	DEFINED
SHERWIN-WILLIAMS COMPANY	824348106	14	200	SH	SOLE
SIEMENS AG SPONSORED ADR	826197501	27	270	SH	DEFINED
SIGMA-ALDRICH CORP	826552101	13	250	SH	SOLE
SIGMA-ALDRICH CORP	826552101	11	200	SH	DEFINED
SIMON PROPERTY GROUP NEW	828806109	11	126	SH	SOLE
SIMON PROPERTY GROUP NEW	828806109	299	3565	SH	DEFINED
SIRUS XM RADIO	82967N108	0	100	SH	DEFINED
SMITH INTERNATIONAL INC COM	832110100	1	25	SH	SOLE
SMITH INTERNATIONAL INC COM	832110100	6	134	SH	DEFINED
J. M. SMUCKER CO	832696405	82	1360	SH	SOLE
J. M. SMUCKER CO	832696405	30	498	SH	DEFINED
SOMERSET HILLS BANCORP	834728107	53	6602	SH	SOLE
SONIC CORP	835451105	1	100	SH	DEFINED
SONOCO PRODUCTS	835495102	155	5033	SH	SOLE
SONOSITE INC	83568G104	0	1	SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	7	210	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC	838518108	29	692	SH	DEFINED
SOUTHERN CO	842587107	893	26946	SH	SOLE
SOUTHERN CO	842587107	698	21065	SH	DEFINED
SOUTHWEST AIRLINES CO	844741108	45	3405	SH	SOLE
SOUTHWESTERN ENERGY CO	845467109	173	4240	SH	SOLE
SPECTRA ENERGY CORP	847560109	143	6339	SH	SOLE
SPECTRA ENERGY CORP	847560109	80	3554	SH	DEFINED
STAPLES INC	855030102	177	7561	SH	SOLE
STAPLES INC	855030102	93	3985	SH	DEFINED
STARBUCKS	855244109	22	900	SH	SOLE
STARBUCKS	855244109	205	8450	SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85590A401	1	23	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85590A401	23	501	SH	DEFINED
STATE STREET CORP	857477103	206	4575	SH	SOLE
STATOIL ASA SPONSORED ADR	85771P102	23	1000	SH	SOLE
STERLING BANKS INC	85915B100	4	1546	SH	SOLE
STRATTEC SECURITY CORP	863111100	0	20	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	185	3900	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	266	5600	SH	DEFINED
SUMMIT FINANCIAL GROUP INC	86606G101	14	3566	SH	SOLE
SUNCOR ENERGY INC NEW	867224107	14	418	SH	DEFINED
SUNOCO INC	86764P109	7	238	SH	SOLE
SUNOCO INC	86764P109	59	2000	SH	DEFINED
SUNTRUST BANKS INC	867914103	54	2000	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	4	300	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	42	3000	SH	DEFINED

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SUPERGEN INC	868059106	160	50000 SH	DEFINED
SYNGENTA AG	87160A100	14	250 SH	SOLE
SYNGENTA AG	87160A100	67	1200 SH	DEFINED
SYSCO	871829107	3014	102155 SH	SOLE
SYSCO	871829107	1347	45665 SH	DEFINED
TC PIPELINES LTD	87233Q108	19	500 SH	SOLE
TECO ENERGY INC	872375100	28	1780 SH	SOLE
TECO ENERGY INC	872375100	62	3900 SH	DEFINED
TJX COMPANIES	872540109	5	120 SH	SOLE
TJX COMPANIES	872540109	85	2000 SH	DEFINED
TALISMAN ENERGY	8.74E+107	69	4020 SH	SOLE
TALISMAN ENERGY	8.74E+107	60	3500 SH	DEFINED
TARGET	8.76E+110	3165	60191 SH	SOLE
TARGET	8.76E+110	1883	35800 SH	DEFINED
TAUBMAN CTRS INC COM	876664103	8	200 SH	DEFINED
TELECOM CORP OF NEW ZEALAND LTD SPON ADR	879278208	7	853 SH	DEFINED
TELEFONICA SA SPON ADR	879382208	11	150 SH	SOLE
TELEFONOS DE MEXICO SERIES A ADR	879403707	3	200 SH	SOLE
TELEFONOS DE MEXICO SA DE CV ADR	879403780	16	1000 SH	SOLE
TELEFONOS DE MEXICO SA DE CV ADR	879403780	12	800 SH	DEFINED
TELMEX INTERNACIONAL ADR SAB	879690105	19	1000 SH	SOLE
TELMEX INTERNACIONAL ADR SAB	879690105	15	800 SH	DEFINED
TELMEX INTERNACIONAL SAB DE CV ADR	879690204	4	200 SH	SOLE
TEMPLETON GLOBAL INC FD	880198106	4	371 SH	SOLE
TERADATA CORP DEL COM	88076W103	3	100 SH	SOLE
TERADYNE INC	880770102	3	300 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	4810	76245 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	2698	42768 SH	DEFINED
TEXAS INSTRUMENTS	882508104	715	29235 SH	SOLE
TEXAS INSTRUMENTS	882508104	401	16405 SH	DEFINED
TEXTRON INC	883203101	79	3738 SH	SOLE
THERMO FISHER SCIENTIFIC INC	883556102	4	75 SH	SOLE
THORATEC CORPORATION	885175307	33	1000 SH	DEFINED
3M COMPANY	88579Y101	1032	12346 SH	SOLE
3M COMPANY	88579Y101	798	9547 SH	DEFINED
TIDEWATER INC	886423102	1	30 SH	SOLE
TIME WARNER INC	887317303	3	92 SH	SOLE
TIME WARNER INC	887317303	3	99 SH	DEFINED
TIME WARNER CABLE INC	88732J207	1	25 SH	DEFINED
TIMKEN CO	887389104	60	2000 SH	DEFINED
TORONTO DOMINION BANK	891160509	31	414 SH	SOLE
TORONTO DOMINION BANK	891160509	7	100 SH	DEFINED
TOTAL S.A. ADR	8.92E+113	311	5360 SH	SOLE
TOTAL S.A. ADR	8.92E+113	23	400 SH	DEFINED
TOYOTA MOTOR CORP ADR	892331307	12	150 SH	DEFINED
TRANSCANADA CORP	89353D107	42	1152 SH	DEFINED
TRAVELERS COS INC	8.94E+113	489	9071 SH	SOLE
TRAVELERS COS INC	8.94E+113	153	2828 SH	DEFINED
TRAVELCENTERS AMERICA LLC	894174101	0	50 SH	SOLE
TUPPERWARE BRANDS CORP	899896104	5	100 SH	DEFINED

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UDR INC	902653104	5	270	SH	SOLE
UGI CORP NEW	902681105	210	7925	SH	SOLE
UGI CORP NEW	902681105	147	5550	SH	DEFINED
UIL HLDG CORP	902748102	14	500	SH	SOLE
US BANCORP DEL	902973304	2643	102178	SH	SOLE
US BANCORP DEL	902973304	1866	72129	SH	DEFINED
U M H PROPERTIES INC	903002103	2	200	SH	SOLE
US GEOTHERMAL INC COM	90338S102	5	5000	SH	DEFINED
UNILEVER PLC AMER SH ADR NEW	904767704	59	2000	SH	DEFINED
UNILIVER NV NY SHARE F NEW	904784709	122	4050	SH	SOLE
UNILIVER NV NY SHARE F NEW	904784709	39	1300	SH	DEFINED
UNION PACIFIC CORP	907818108	617	8416	SH	SOLE
UNION PACIFIC CORP	907818108	569	7759	SH	DEFINED
UNITED NATURAL FOODS	911163103	6	200	SH	SOLE
UNITED PARCEL SERVICE	911312106	95	1475	SH	SOLE
UNITED PARCEL SERVICE	911312106	64	1000	SH	DEFINED
US NATIONAL GAS FUND LP	912318102	7	1000	SH	SOLE
UNITED TECHNOLOGIES	913017109	6815	92587	SH	SOLE
UNITED TECHNOLOGIES	913017109	5358	72791	SH	DEFINED
UNITRIN INC	913275103	14	500	SH	SOLE
UNIVERSAL AMERICAN CORP	913377107	116	7500	SH	SOLE
UNIVERSAL INS HLDGS INC	91359V107	1	100	SH	SOLE
V F CORP	918204108	2496	31140	SH	SOLE
V F CORP	918204108	1412	17621	SH	DEFINED
VALE S A ADR	9.19E+109	39	1200	SH	SOLE
VALE S A ADR	9.19E+109	105	3250	SH	DEFINED
VALERO ENERGY CORP	91913Y100	4	200	SH	DEFINED
VALLEY NATIONAL BANCORP	919794107	4	279	SH	SOLE
VALLEY NATIONAL BANCORP	919794107	35	2260	SH	DEFINED
VAN KAMPEN AM CAP TR INVT GRADE NJ MUNI	920933108	7	436		SOLE
VAN KAMPEN AM CAP TR INVT GRADE NJ MUNI	920933108	37	2240		DEFINED
VAN KAMPEN BD FD COM	920955101	6	284	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	920961109	3	500	SH	SOLE
VANGUARD TAX-MNG FD EUROPAC	921943858	2419	69900	SH	SOLE
VANGUARD TAX-MNG FD EUROPAC	921943858	1186	34282	SH	DEFINED
VANGUARD WORLD FDS CONSUM DIS ETF	92204A108	86	1650	SH	SOLE
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	152	2650	SH	SOLE
VANGUARD WORLD FDS INF TECH ETF	92204A702	169	3000	SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	22	500	SH	DEFINED
VANGUARD EMERGING MARKETS	922042858	5294	125608	SH	SOLE
VANGUARD EMERGING MARKETS	922042858	1842	43702	SH	DEFINED
VANGUARD INTL EQTY IDX FD PACIFIC ETF	922042866	22	400	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	92220P105	30	535	SH	SOLE
VECTREN	92240G101	1105	44735	SH	SOLE
VECTREN	92240G101	891	36040	SH	DEFINED
VANGUARD SMALL CAP GROWTH	922908595	2143	32828	SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	1191	18248	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	922908611	2192	36514	SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	1251	20849	SH	DEFINED
VANGUARD INDEX FDS MID CAP	922908629	46	708	SH	DEFINED
VANGUARD INDEX FDS LARGE CAP	922908637	24	445	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	2190	34766	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	680	10798	SH	DEFINED
VANGUARD TOTAL STK MKT ETF	922908769	21	350	SH	SOLE
VERIZON	92343V104	2278	73450	SH	SOLE
VERIZON	92343V104	1864	60087	SH	DEFINED

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VIACOM INC NEW CL B	92553P201	2	50	SH	SOLE
VIACOM INC NEW CL B	92553P201	6	162	SH	DEFINED
VMWARE INC	928563402	13	250	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	184	7902	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	132	5657	SH	DEFINED
VORNADO REALTY TRUST	929042109	16	205	SH	SOLE
VORNADO REALTY TRUST	929042109	43	563	SH	DEFINED
VULCAN MATERIALS COMPANY COM	929160109	15	315	SH	SOLE
VULCAN MATERIALS COMPANY COM	929160109	47	1000	SH	DEFINED
WGL HOLDINGS INC	92924F106	145	4200	SH	DEFINED
WABCO HOLDINGS INC	92927K102	6	200	SH	SOLE
WAL-MART STORES INC	931142103	994	17887	SH	SOLE
WAL-MART STORES INC	931142103	415	7470	SH	DEFINED
WALGREEN CO	931422109	248	6685	SH	SOLE
WALGREEN CO	931422109	93	2500	SH	DEFINED
WALTER INDUSTRIES	93317Q105	185	2000	SH	DEFINED
WASHINGTON REL EST INVT SBI	939653101	15	500	SH	SOLE
WASHINGTON TRUST BANCORP INC	940610108	59	3163	SH	DEFINED
WASTE MANAGEMENT INC	94106L109	2341	67980	SH	SOLE
WASTE MANAGEMENT INC	94106L109	622	18075	SH	DEFINED
WATERS CORPORATION	941848103	34	500	SH	SOLE
WELLPOINT COM	94973V107	58	900	SH	SOLE
WELLPOINT COM	94973V107	26	400	SH	DEFINED
WELLS FARGO & CO NEW	949746101	2307	74147	SH	SOLE
WELLS FARGO & CO NEW	949746101	1919	61685	SH	DEFINED
WESTAR ENERGY INC	95709T100	4	200	SH	SOLE
WESTERN UNION COMPANY	959802109	289	17050	SH	SOLE
WESTERN UNION COMPANY	959802109	3	200	SH	DEFINED
WEYERHAEUSER CO	962166104	91	2000	SH	DEFINED
WHIRLPOOL CORP	963320106	26	300	SH	DEFINED
WHOLE FOOD MARKET INC	966837106	13	350	SH	SOLE
WHOLE FOOD MARKET INC	966837106	22	600	SH	DEFINED
WILLIAMS PARTNERS LP COM UNIT	96950F104	40	1000	SH	SOLE
WILLIAM PIPELINE PARTNERS LP	96950K103	91	3000	SH	DEFINED
WILLIAMS SONOMA INC	969904101	152	5800	SH	DEFINED
WILMINGTON TRUST CO	971807102	12	750	SH	SOLE
WINDSTREAM CORP	97381W104	26	2408	SH	SOLE
WINDSTREAM CORP	97381W104	7	678	SH	DEFINED
WISCONSIN ENERGY CORP	976657106	166	3364	SH	DEFINED
WISDOMTREE INTL SM CAP DIV	97717W760	64	1367	SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	26	550	SH	DEFINED
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	326	7655	SH	SOLE
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	299	7013	SH	DEFINED
WISDOMTREE TRUST PAC EX JP	97717W828	32	520	SH	SOLE
WORLD WRESTLING ENTERTMNT	98156Q108	6	350	SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	1	40	SH	DEFINED
XTO ENERGY INC	98385X106	106	2250	SH	SOLE
XTO ENERGY INC	98385X106	79	1666	SH	DEFINED
XCEL ENERGY INC	98389B100	89	4200	SH	SOLE
XILINX INC	983919101	82	3200	SH	DEFINED

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XEROX CORP	984121103	9	960 SH	SOLE
XEROX CORP	984121103	61	6300 SH	DEFINED
YAHOO INC	984332106	1	50 SH	SOLE
YAHOO INC	984332106	30	1825 SH	DEFINED
YUM BRANDS INC	988498101	187	4877 SH	SOLE
YUM BRANDS INC	988498101	10	255 SH	DEFINED
ZIMMER HOLDINGS GROUP	98956P102	173	2930 SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	247	4180 SH	DEFINED
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GRAND TOTALS		489846	11758619	
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