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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
April 18, 2007

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

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2007

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28- _____

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Pylypshyn
Title: VICE PRESIDENT
Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Michael Pylypshyn	Gladstone, NJ	4/17/07
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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[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: 10,171,700

Form 13F Information Table Value Total: 462,530
(thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT PRN	PUT/ CALL INVESTMENT DISCRETION
DAIMLERCHRYSLER AG ORD		D1668R123	24	300 SH	SOLE
DAIMLERCHRYSLER AG ORD		D1668R123	153	1880 SH	DEFINED
ACCENTURE LTD CLASS A		G1150G111	463	12030 SH	SOLE
ACCENTURE LTD CLASS A		G1150G111	57	1500 SH	DEFINED
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	17	400 SH	SOLE
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	494	11402 SH	DEFINED
NABORS INDUSTRIES LTD		G6359F103	1159	39080 SH	SOLE
NABORS INDUSTRIES LTD		G6359F103	240	8100 SH	DEFINED
NOBLE CORP		G65422100	7	100 SH	SOLE
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	51	2000 SH	SOLE
TRANSOCEAN		G90078109	2266	27740 SH	SOLE
TRANSOCEAN		G90078109	1001	12262 SH	DEFINED
ALCON INC		H01301102	1905	14453 SH	SOLE

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ALCON INC		H01301102	1402	10640 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	2	44 SH	SOLE
DIANA SHIPPING		Y2066G104	35	2000 SH	DEFINED
TEEKAY SHIPPING CORP		Y8564W103	54	1000 SH	DEFINED
VERIGY, LTD		Y93691106	1	58 SH	DEFINED
ACCO BRANDS CORP		00081T108	6	258 SH	SOLE
ACCO BRANDS CORP		00081T108	23	955 SH	DEFINED
AFLAC INCORPORATED		001055102	39	845 SH	SOLE
AGCO CORPORATION		001084102	36	1000 SH	DEFINED
AGL RESOURCES INC	COM	001204106	7	174 SH	DEFINED
AES CORPORATION		00130H105	17	833 SH	SOLE
AES CORPORATION		00130H105	40	1905 SH	DEFINED
AT&T		00206R102	1877	47604 SH	SOLE
AT&T		00206R102	2309	58583 SH	DEFINED
AVI BIOPHARMA INC		002346104	67	25000 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	4	3500 SH	DEFINED
ABBOTT LABORATORIES		002824100	801	14375 SH	SOLE
ABBOTT LABORATORIES		002824100	505	9062 SH	DEFINED
ADAMS EXPRESS COMPANY		006212104	15	1085 SH	DEFINED
ADOBE SYSTEMS		00724F101	3936	94410 SH	SOLE
ADOBE SYSTEMS		00724F101	1885	45210 SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	18	675 SH	SOLE
AGERE SYS INC COMMON		00845V308	0	40 SH	DEFINED
AGILENT TECHNOLOGIES		00846U101	12	381 SH	DEFINED
AIR PRODUCTS & CHEMICALS		009158106	2463	33308 SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	1162	15725 SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	1	100 SH	DEFINED
ALBEMARLE CORP		012653101	66	1600 SH	DEFINED
ALBERTO CULVER CO NEW		013078100	2	125 SH	SOLE
ALBERTO CULVER CO NEW		013078100	4	175 SH	DEFINED
ALCOA INC	COM	013817101	9	285 SH	SOLE
ALCOA INC	COM	013817101	1	37 SH	DEFINED
ALCATEL - LUCENT		013904305	9	801 SH	SOLE
ALCATEL - LUCENT		013904305	14	1266 SH	DEFINED
ALLEGHENY ENERGY INC		017361106	13	277 SH	SOLE
ALLERGAN INC COM		018490102	51	467 SH	DEFINED
ALLIANCE HOLDINGS LP		01861G100	46	2000 SH	SOLE
ALLIANCE NATIONAL MUNICIPAL INCOME FUND		01864U106	15	1000	SOLE
ALLIANCE RESOURCE PARTNERS L P		01877R108	75	2000 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	21	480 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	95	2132 SH	DEFINED
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS		01881G106	13	150 SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS		01881G106	19	225 SH	DEFINED
ALLIED CAPITAL CORP	NEW	01903Q108	57	2000 SH	SOLE
ALLSTATE CORP	COM	020002101	160	2680 SH	SOLE
ALLSTATE CORP	COM	020002101	95	1584 SH	DEFINED
ALLTELL CORPORATION		020039103	318	5144 SH	SOLE
ALLTELL CORPORATION		020039103	84	1358 SH	DEFINED
ALTRIA GROUP INC		02209S103	381	4350 SH	SOLE
ALTRIA GROUP INC		02209S103	371	4233 SH	DEFINED
AMBAC FINANCIAL GROUP INC		023139108	146	1700 SH	DEFINED
AMEREN CORP	COM	023608102	130	2600 SH	DEFINED

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AMERICA MOVIL ADR		02364W105	57	1200	SH	DEFINED
AMERICAN ELECTRIC PWR INC	COM	025537101	122	2504	SH	SOLE
AMERICAN ELECTRIC PWR INC	COM	025537101	121	2492	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	228	4050	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	434	7700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP		026874107	3592	53451	SH	SOLE
AMERICAN INTERNATIONAL GROUP		026874107	2246	33423	SH	DEFINED
AMERICAN TOWER CORP CLASS A		029912201	12	330	SH	DEFINED
AMERIPRISE FINANCIAL INC		03076C106	22	390	SH	DEFINED
AMERIGAS PARTNERS LP		030975106	6	200	SH	SOLE
AMETEK INC (NEW)		031100100	29	840	SH	DEFINED
AMGEN		031162100	1876	33583	SH	SOLE
AMGEN		031162100	917	16415	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	227	5292	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	653	15208	SH	DEFINED
ANGLO AMERICAN PLC ADR		03485P102	10	400	SH	SOLE
ANGLOGOLD LIMITED ADR'S	PV R0.50	035128206	13	300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	60	1200	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	260	5167	SH	DEFINED
ANTHRACITE CAPITAL INC		037023108	36	3000	SH	SOLE
APACHE CORPORATION		037411105	35	500	SH	SOLE
APPLE INC		037833100	80	870	SH	SOLE
APPLE INC		037833100	148	1600	SH	DEFINED
APPLEBEE'S INTL INC		037899101	16	675	SH	SOLE
APPLEBEE'S INTL INC		037899101	37	1500	SH	DEFINED
APPLIED MATERIALS		038222105	1274	69625	SH	SOLE
APPLIED MATERIALS		038222105	478	26155	SH	DEFINED
AQUA AMERICA		03836W103	1126	50166	SH	SOLE
AQUA AMERICA		03836W103	654	29147	SH	DEFINED
ARCHER-DANIELS-MIDLAND	COMPANY	039483102	29	800	SH	SOLE
ARCHER-DANIELS-MIDLAND	COMPANY	039483102	77	2110	SH	DEFINED
ARRIS CALL PURCH 15 08/18/07		04269Q0HC	0	100	SH	CALL SOLE
ARRIS CALL PURCH 12.50 08/18/07		04269Q0HV	0	100	SH	CALL SOLE
ARRIS GROUP		04269Q100	183	13000	SH	SOLE
ASHLAND INC NEW		044209104	20	309	SH	SOLE
ASHLAND INC NEW		044209104	10	157	SH	DEFINED
ASTRAZENECA PLC SPONSORED	ADR	046353108	18	350	SH	SOLE
ASTRAZENECA PLC SPONSORED	ADR	046353108	42	798	SH	DEFINED
ATLAS PIPELINE LTD PARTNERSHIP		049392103	9	200	SH	DEFINED
ATMOS ENERGY		049560105	93	3000	SH	DEFINED
AUTHENTIDATE HOLDING CORP		052666104	1	1000	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	3542	73192	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	1934	39975	SH	DEFINED
AVATAR HOLDINGS INC		053494100	35	500	SH	SOLE
AVAYA INC	COM USD .01	053499109	1	92	SH	SOLE
AVAYA INC	COM USD .01	053499109	0	30	SH	DEFINED
AVERY DENNISON CORP		053611109	6	100	SH	SOLE
AVERY DENNISON CORP		053611109	22	350	SH	DEFINED
AVIS BUDGET GROUP INC		053774105	0	10	SH	SOLE
AVON PRODUCTS		054303102	17	475	SH	SOLE
BB&T CORP		054937107	19	472	SH	SOLE
BCE INC		05534B760	2	91	SH	DEFINED
BJ SERVICES		055482103	1184	42465	SH	SOLE
BJ SERVICES		055482103	452	16240	SH	DEFINED
BP PLC		055622104	1011	15629	SH	SOLE

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BP PLC		055622104	1875	28962 SH	DEFINED
BALLARD POWER SYSTEMS INC		05858H104	1	300 SH	DEFINED
BANK AMERICA		060505104	6998	137167 SH	SOLE
BANK AMERICA		060505104	5569	109172 SH	DEFINED
BANK OF NEW YORK INC		064057102	28	702 SH	SOLE
BANK OF NEW YORK INC		064057102	43	1068 SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	9	214 SH	DEFINED
BARNES & NOBLE INC		067774109	31	800 SH	DEFINED
BARRICK GOLD CORPORATION		067901108	27	965 SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	23	500 SH	SOLE
BASIN WATER		07011T306	18	2725 SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	51	1000 SH	DEFINED
BAXTER INTERNATIONAL		071813109	21	400 SH	SOLE
BAXTER INTERNATIONAL		071813109	52	1000 SH	DEFINED
BEAR STEARNS CO		073902108	15	100 SH	SOLE
BECTON DICKINSON & COMPANY		075887109	640	8325 SH	SOLE
BECTON DICKINSON & COMPANY		075887109	653	8500 SH	DEFINED
BED BATH & BEYOND		075896100	30	754 SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'	COMMON	084670207	36	10 SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'	COMMON	084670207	36	10 SH	DEFINED
BEST BUY COMPANY		086516101	423	8702 SH	SOLE
BEST BUY COMPANY		086516101	312	6423 SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	12	250 SH	SOLE
BHP BILLINTON LTD SPONS ADR		088606108	48	1000 SH	DEFINED
BIOGEN IDEC INC		09062X103	4	100 SH	SOLE
BIOVAIL CORPORATION		09067J109	14	675 SH	DEFINED
BLACK & DECKER CORP	COM	091797100	32	400 SH	DEFINED
BLACKROCK INSD MUNICIPAL TERM TR INC		092474105	9	1000	SOLE
BLACKROCK NJ MUNICIPAL INCOME TRUST		09248J101	33	1750	SOLE
BLACKROCK NEW JERSEY MUNICIPAL BOND TR		09249A109	41	2200	SOLE
BLACKROCK CORE BOND TRUST		09249E101	30	2400 SH	SOLE
BLACKROCK LIMITED DURATION INCOME FUND		09249W101	12	625 SH	SOLE
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	14	900	SOLE
BLACKROCK DIVIDEND ACHVRS	TR	09250N107	81	5458 SH	DEFINED
BLACKROCK MUNIYIELD FIND INC		09253W104	31	2000	DEFINED
BLACKROCK MUNI INTERDURATION FUND INC		09253X102	52	3500	DEFINED
BLACKROCK MUNIHOLDINGS INSD FUND II INC		09254C107	47	3600	DEFINED
BLACKROCK MUNIHOLDINGS NJ INSD FUND INC		09254X101	110	7200	SOLE
BLACKROCK MUNIHOLDINGS NJ INSD FUND INC		09254X101	30	2000	DEFINED
BLACKROCK MUNIYIELD NJ FUND INC		09254Y109	114	7583	DEFINED
BLACKROCK MUNIHOLDINGS NY INSD FUND INC		09255C106	17	1253	DEFINED
BLACKROCK MUNIYIELD NEW YORK INSD FUND INC		09255E102	13	1000	DEFINED
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	29	1425 SH	SOLE
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	85	4100 SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC		09255W102	59	3000 SH	DEFINED
BLOCK H & R INC	COM	093671105	33	1600 SH	DEFINED
BOEING CO	COM	097023105	68	765 SH	SOLE

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BOEING CO	COM	097023105	284	3200 SH	DEFINED
BRIGGS & STRATTON CORPORATION		109043109	7	238 SH	DEFINED
THE BRINK'S COMPANY		109696104	25	400 SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	532	19200 SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1654	59620 SH	DEFINED
BROADCOM CORPORATION	COM	111320107	4	150 SH	SOLE
BROCADE COMMUNICATIONS SYSTEMS INC		111621108	0	2 SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC		112585104	109	2100 SH	DEFINED
BROWN FORMAN DISTILLERS CORECLASS 'A' VOTING		115637100	27	400 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	501	10082 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	477	9600 SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	169	2110 SH	DEFINED
CBS CORP NEW		124857202	4	162 SH	DEFINED
CRACKER BARREL GROUP INC		12489V106	38	825 SH	SOLE
CSX CORP	COM	126408103	111	2792 SH	DEFINED
CVS/CAREMARK CORP	COM	126650100	82	2425 SH	SOLE
CVS/CAREMARK CORP	COM	126650100	253	7430 SH	DEFINED
CABELAS INC		126804301	12	500 SH	DEFINED
CALAMOS CONVERTABLE & HIGH INCOME FUND		12811P108	14	882 SH	SOLE
CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND		128117108	15	765 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	35	900 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	38	1000 SH	DEFINED
CANADIAN NATIONAL RY CO		136375102	8	200 SH	DEFINED
CANADIAN NATURAL RESOURCES LTD		136385101	27	500 SH	DEFINED
CANETIC RES TR		137513107	12	1000 SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	1674	22195 SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	1025	13595 SH	DEFINED
CARDINAL HEALTH		14149Y108	14	200 SH	DEFINED
CAREER EDUCATION CORP		141665109	18	600 SH	DEFINED
CATERPILLAR INC		149123101	215	3214 SH	SOLE
CATERPILLAR INC		149123101	766	11434 SH	DEFINED
CELGENE CORPORATION		151020104	78	1500 SH	SOLE
CELGENE CORPORATION		151020104	62	1200 SH	DEFINED
CEMEX SPONS ADR		151290889	2	65 SH	SOLE
CENTER BANCORP INC	COM	151408101	275	17689 SH	SOLE
CENTER BANCORP INC	COM	151408101	95	6099 SH	DEFINED
CENTERPOINT ENERGY INC		15189T107	19	1100 SH	DEFINED
CENTURY BANCORP INC CL A		156432106	29	1100 SH	SOLE
CENTURYTEL INC		156700106	126	2800 SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	30	1000 SH	DEFINED
CHEVRON		166764100	5804	78495 SH	SOLE
CHEVRON		166764100	4543	61445 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.		167250109	273	8900 SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	279	9100 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE		167760107	79	150 SH	DEFINED
CHINA MOBILE LTD		16941M109	206	4600 SH	DEFINED
CHUBB		171232101	3800	73576 SH	SOLE
CHUBB		171232101	1988	38490 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	35	700 SH	DEFINED

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CIENA CORP		171779309	1	71 SH	SOLE
CIMAREX ENERGY CO		171798101	74	2000 SH	DEFINED
CISCO SYSTEMS		17275R102	2093	82028 SH	SOLE
CISCO SYSTEMS		17275R102	2426	95100 SH	DEFINED
CINTAS		172908105	856	23730 SH	SOLE
CINTAS		172908105	261	7250 SH	DEFINED
CITIGROUP INC		172967101	4223	82257 SH	SOLE
CITIGROUP INC		172967101	2997	58376 SH	DEFINED
CITY NATIONAL CORP		178566105	7	100 SH	SOLE
CLEVELAND CLIFFS INC		185896107	64	1000 SH	DEFINED
CLOROX CO DEL	COM	189054109	41	650 SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	17	888 SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FUND		18914E106	87	5000 SH	DEFINED
COCA COLA CO	COM	191216100	139	2900 SH	SOLE
COCA COLA CO	COM	191216100	427	8912 SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	118	1346 SH	DEFINED
COHEN & STEERS QUALITY INCOME		19247L106	106	4450 SH	SOLE
COLGATE PALMOLIVE		194162103	872	13070 SH	SOLE
COLGATE PALMOLIVE		194162103	654	9800 SH	DEFINED
COMCAST CORP NEW CLASS A		20030N101	80	3108 SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	101	3922 SH	DEFINED
COMCAST CORP NEW CLASS A SPL		20030N200	38	1500 SH	SOLE
COMERICA INC. CO		200340107	22	375 SH	DEFINED
COMMERCE BANCORP NJ		200519106	14	425 SH	SOLE
COMPANHIA SIDERURGICA NACIONS	SPONSORED ADR	20440W105	12	300 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	44	1200 SH	DEFINED
COMPASS BANCSHARES INC COM		20449H109	17	250 SH	SOLE
CONAGRA FOODS INC	COM	205887102	2	100 SH	SOLE
CONAGRA FOODS INC	COM	205887102	14	600 SH	DEFINED
CONOCOPHILLIPS CORP		20825C104	284	4162 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1049	15351 SH	DEFINED
CONSOLIDATED EDISON	COM	209115104	165	3251 SH	SOLE
CONSOLIDATED EDISON	COM	209115104	154	3022 SH	DEFINED
CONSTELLATION BRANDS CL A		21036P108	539	25460 SH	SOLE
CONSTELLATION BRANDS CL A		21036P108	823	38900 SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COM	210371100	78	900 SH	DEFINED
CONTINENTAL AIRLINES INC CL B		210795308	72	2000 SH	SOLE
CONVERA CORP		211919105	0	300 SH	SOLE
CORN PRODS INTL INC	COM	219023108	42	1200 SH	DEFINED
CORNING INC		219350105	97	4300 SH	SOLE
CORNING INC		219350105	35	1550 SH	DEFINED
CORRECTIONS CORP AMER NEW		22025Y407	7	150 SH	DEFINED
COSTCO WHOLESALE		22160K105	3974	73812 SH	SOLE
COSTCO WHOLESALE		22160K105	2634	48935 SH	DEFINED
COUSINS PROPERTIES		222795106	6	200 SH	SOLE
CROWN CASTLE INTERNATIONAL CORP		228227104	17	550 SH	SOLE
CUMMINS ENGINE INC		231021106	144	1000 SH	DEFINED
CURRENCYSHARES EURO TR		23130C108	10	80 SH	DEFINED
CYTEC INDUSTRIES INC		232820100	0	10 SH	DEFINED
DTE ENERGY CO	COM	233331107	52	1105 SH	SOLE
DANAHER CORP		235851102	71	1000 SH	SOLE
DARDEN RESTAURANTS		237194105	29	725 SH	SOLE
DARDEN RESTAURANTS		237194105	41	1000 SH	DEFINED
DATARAM CORP		238108203	31	7647 SH	SOLE

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DEAN FOODS COMPANY		242370104	56	1200 SH	DEFINED
DEERE & COMPANY		244199105	181	1670 SH	SOLE
DEERE & COMPANY		244199105	922	8490 SH	DEFINED
DEL MONTE FOODS CO		24522P103	3	300 SH	SOLE
DELL		24702R101	87	3750 SH	SOLE
DELL		24702R101	161	6950 SH	DEFINED
DELTIC TIMBER CORP		247850100	143	3000 SH	DEFINED
DEVELOPERS DIVERSIFIED		251591103	25	400 SH	SOLE
DEVELOPERS DIVERSIFIED		251591103	9	150 SH	DEFINED
DEVON ENERGY CORPORATION NEW	COM	25179M103	33	481 SH	SOLE
DIAMONDS TRUST SER I		252787106	32	260 SH	SOLE
DIAMONDS TRUST SER I		252787106	12	100 SH	DEFINED
DIEBOLD INC		253651103	209	4400 SH	DEFINED
DIRECTV GROUP INC		25459L106	32	1388 SH	SOLE
DIRECTV GROUP INC		25459L106	0	12 SH	DEFINED
DISNEY WALT		254687106	3677	106802 SH	SOLE
DISNEY WALT		254687106	2718	78968 SH	DEFINED
DOLBY LABORATORIES		25659T107	13	400 SH	DEFINED
DOLLAR TREE STORES INC		256747106	7	200 SH	DEFINED
DOMINION RES		25746U109	366	4130 SH	SOLE
DOMINION RES		25746U109	806	9082 SH	DEFINED
DOMINO'S PIZZA INC		25754A201	32	1000 SH	SOLE
DOMTAR CORP		257559104	4	490 SH	SOLE
DONALDSON INC		257651109	46	1300 SH	SOLE
DONALDSON INC		257651109	138	3850 SH	DEFINED
DONNELLEY R R & SONS CO		257867101	18	500 SH	SOLE
DOVER CORPORATION		260003108	87	1800 SH	SOLE
DOVER CORPORATION		260003108	97	2000 SH	DEFINED
DOW CHEM CO	COM	260543103	359	7832 SH	SOLE
DOW CHEM CO	COM	260543103	723	15774 SH	DEFINED
DREMAN CLAYMORE DIVIDEND & INCOME FUND		26153R100	177	8200 SH	SOLE
DREYFUS STRATEGIC MUNICIPAL INC		261932107	124	13000	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	292	5927 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	535	10842 SH	DEFINED
DUKE ENERGY HOLDING		26441C105	476	23504 SH	SOLE
DUKE ENERGY HOLDING		26441C105	392	19333 SH	DEFINED
DUKE REALTY CORP		264411505	37	870 SH	SOLE
DUN & BRADSTREET CORP DEL	NEW COM	26483E100	54	600 SH	SOLE
DYAX CORPORATION		26746E103	7	1850 SH	SOLE
EMC CORP		268648102	2248	162325 SH	SOLE
EMC CORP		268648102	1113	80385 SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	16	300 SH	DEFINED
EOG RES INC		26875P101	305	4283 SH	DEFINED
E ON AG	ADR	268780103	18	400 SH	DEFINED
EASTMAN CHEMICAL COMPANY		277432100	11	189 SH	DEFINED
EASTMAN KODAK CO	COM	277461109	12	558 SH	DEFINED
EASYLINK SERVICES CORP CL A	COM PAR \$0.01	27784T309	0	30 SH	DEFINED
EATON CORP		278058102	37	450 SH	SOLE
EATON VANCE TAX ADVANTAGED		27828G107	19	700 SH	SOLE
EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND		27828U106	21	700 SH	SOLE
EATON VANCE TAX MNG GBL		27829F108	20	1000 SH	DEFINED
EBAY INC		278642103	159	4800 SH	SOLE
EBAY INC		278642103	10	325 SH	DEFINED

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EL PASO CORPORATION		28336L109	57	4000 SH	DEFINED
ELECTRONIC ARTS INC		285512109	33	675 SH	SOLE
ELECTRONIC ARTS INC		285512109	6	133 SH	DEFINED
ELK CORP		287456107	8	200 SH	DEFINED
EMBARQ CORP		29078E105	4	79 SH	DEFINED
EMERSON ELEC CO	COM	291011104	387	8996 SH	SOLE
EMERSON ELEC CO	COM	291011104	989	22954 SH	DEFINED
ENBRIDGE INC.		29250N105	104	3200 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	222	3975 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	376	6730 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	13	259 SH	SOLE
ENERGEN CORP	COM	29265N108	137	2700 SH	DEFINED
ENEL SPA ADS		29265W108	10	200 SH	DEFINED
ENERGY EAST CORP	COM	29266M109	70	2900 SH	DEFINED
ENERGIZER HOLDINGS INC		29266R108	21	250 SH	SOLE
ENERGY PARTNERS LTD		29270U105	3	200 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	185	4400 SH	DEFINED
ENGLOBAL CORP		293306106	3	700 SH	SOLE
ENERGY CORP NEW	COM	29364G103	31	300 SH	SOLE
ENERGY CORP NEW	COM	29364G103	337	3221 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS LP		293792107	163	5133 SH	SOLE
EQUIFAX, INC.		294429105	61	1700 SH	SOLE
EQUIFAX, INC.		294429105	23	650 SH	DEFINED
EQUITABLE RESOURCES		294549100	48	1000 SH	DEFINED
EQUITY RESIDENTIAL SBI		29476L107	63	1316 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	9	200 SH	DEFINED
EVERGREEN SOLAR		30033R108	19	2000 SH	DEFINED
EXATECH INC		30064E109	15	1000 SH	DEFINED
EXELON CORP COM		30161N101	93	1364 SH	SOLE
EXIDE TECHNOLOGIES WARRANTS		302051123	0	241 SH	SOLE
EXXON MOBIL		30231G102	10637	140993 SH	SOLE
EXXON MOBIL		30231G102	22376	296572 SH	DEFINED
FPL GROUP		302571104	373	6100 SH	SOLE
FPL GROUP		302571104	458	7500 SH	DEFINED
FAIRPORT COMMUNICATIONS INC		305560104	5	300 SH	DEFINED
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	193	3550 SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	95	1750 SH	DEFINED
FEDERAL REALTY INVESTMENT TRUST		313747206	38	423 SH	DEFINED
FEDERATED DEPARTMENT STORES INC		31410H101	18	400 SH	SOLE
FEDERATED DEPARTMENT STORES INC		31410H101	15	354 SH	DEFINED
FEDEX CORPORATION		31428X106	85	800 SH	SOLE
FEDEX CORPORATION		31428X106	75	700 SH	DEFINED
FIDELITY NATIONAL INFORMATION SERVICES INC	COM	31620M106	14	325 SH	DEFINED
FIFTH THIRD BANCORP		316773100	1230	31825 SH	SOLE
FIFTH THIRD BANCORP		316773100	412	10675 SH	DEFINED
FIRST DATA CORPORATION		319963104	726	27008 SH	SOLE
FIRST DATA CORPORATION		319963104	180	6725 SH	DEFINED
FIRST TR VALUE LINE DIVIDEND					

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INDEX FUND		33734H106	35	2100 SH	SOLE
FIRSTENERGY CORP	COM	337932107	99	1500 SH	SOLE
FIRSTENERGY CORP	COM	337932107	7	110 SH	DEFINED
FLORIDA ROCK INDUSTRIES		341140101	100	1500 SH	SOLE
FLUOR CORP NEW		343412102	8	100 SH	SOLE
FLOWER FOODS INC		343498101	141	4687 SH	DEFINED
FORD MOTOR CO DEL		345370860	4	574 SH	SOLE
FORD MOTOR COMPANY CAP TR II					
CONV PRD		345395206	20	572 SH	SOLE
FORDING CANADIAN COAL		345425102	59	2700 SH	SOLE
FOREST LABORATORIES INC		345838106	7	150 SH	DEFINED
FORTUNE BRANDS		349631101	2590	32876 SH	SOLE
FORTUNE BRANDS		349631101	1393	17686 SH	DEFINED
FRANKLIN RESOURCES INC		354613101	958	7932 SH	SOLE
FRANKLIN TEMPLETON LTD					
DURATION INC TR		35472T101	16	1180 SH	SOLE
FREEPORT MCMORAN		35671D857	4	67 SH	SOLE
FREEPORT MCMORAN		35671D857	13	201 SH	DEFINED
GABELLI EQUITY TRUST INC		362397101	8	858 SH	DEFINED
GABELLI DIVIDEND AND INCOME					
FUND		36242H104	53	2500 SH	DEFINED
GALLAHER GROUP PLC SPONSORED					
ADR		363595109	77	865 SH	DEFINED
GAP INC		364760108	2	150 SH	SOLE
GENENTECH		368710406	3236	39415 SH	SOLE
GENENTECH		368710406	2052	24995 SH	DEFINED
GENERAL CABLE CORP		369300108	21	400 SH	DEFINED
GENERAL DYNAMICS CORP		369550108	53	700 SH	SOLE
GENERAL ELECTRIC		369604103	9100	257368 SH	SOLE
GENERAL ELECTRIC		369604103	11486	324844 SH	DEFINED
GENERAL MTRS CORP	COM	370442105	7	240 SH	DEFINED
GENWORTH FINANCIAL		37247D106	10	300 SH	SOLE
GENZYME CORP	COM	372917104	100	1675 SH	SOLE
GENZYME CORP	COM	372917104	315	5250 SH	DEFINED
GERON CORP		374163103	3	500 SH	SOLE
GETTY REALTY CORP NEW		374297109	22	800 SH	SOLE
GILEAD SCIENCES INC		375558103	45	600 SH	SOLE
GILEAD SCIENCES INC		375558103	15	200 SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	114	2072 SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	585	10601 SH	DEFINED
GLOBAL PARTNERS LP		37946R109	35	1000 SH	SOLE
GOLDCORP INC		380956409	129	5380 SH	DEFINED
GOLDMAN SACHS GROUP		38141G104	1899	9195 SH	SOLE
GOLDMAN SACHS GROUP		38141G104	893	4325 SH	DEFINED
GOOGLE INC		38259P508	222	485 SH	SOLE
GOOGLE INC		38259P508	162	355 SH	DEFINED
GRANT PRIDECO INC		38821G101	21	430 SH	SOLE
GREAT LAKES BANCORP INC NEW		390914109	2	200 SH	DEFINED
GREAT PLAINS ENERGY INC		391164100	4	150 SH	DEFINED
GROUPE CGI INC		39945C109	1	159 SH	SOLE
HSBC HOLDINGS ADR		404280406	7	86 SH	SOLE
HSBC HOLDINGS ADR		404280406	8	96 SH	DEFINED
HSBS HOLDINGS PLS ADR SER A					
1/40 PFD SER A		404280604	40	1600 SH	SOLE
HAIN CELESTIAL GROUP INC		405217100	19	650 SH	DEFINED
HALLIBURTON CO	COM	406216101	28	900 SH	SOLE

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HALLIBURTON CO	COM	406216101	337	10632	SH	DEFINED
HANCOCK JOHN TAX ADVANTAGED		41013V100	72	3600	SH	SOLE
JOHN HANCOCK PFD EQUITY INCOME FUND		41013W108	5	208	SH	SOLE
JOHN HANCOCK PFD INCOME FUND III		41021P103	13	600	SH	SOLE
HANESBRANDS INC COM		410345102	25	875	SH	DEFINED
HANOVER INSURANCE GROUP INC		410867105	8	177	SH	DEFINED
HARLEY DAVIDSON		412822108	975	16610	SH	SOLE
HARLEY DAVIDSON		412822108	447	7625	SH	DEFINED
HARRAHS ENTERTAINMENT INC		413619107	1	22	SH	SOLE
HARRAHS ENTERTAINMENT INC		413619107	18	221	SH	DEFINED
HARRIS CORP		413875105	40	800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	111	1162	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	133	1400	SH	DEFINED
H.J. HEINZ COMPANY		423074103	4	100	SH	SOLE
H.J. HEINZ COMPANY		423074103	17	375	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP INC		42330P107	52	1400	SH	DEFINED
HELMERICH & PAYNE INC		423452101	30	1000	SH	SOLE
HERSHEY FOOD		427866108	643	11780	SH	SOLE
HERSHEY FOOD		427866108	448	8205	SH	DEFINED
HESS CORP		42809H107	11	200	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	20	500	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	150	3752	SH	DEFINED
HOME DEPOT		437076102	1213	33052	SH	SOLE
HOME DEPOT		437076102	1794	48849	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	23	500	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	322	7012	SH	DEFINED
HOSPITALITY PROPERTIES TRUST		44106M102	368	7880	SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	175	3745	SH	DEFINED
HOSPIRA INC		441060100	0	20	SH	SOLE
HOSPIRA INC		441060100	2	50	SH	DEFINED
HOST MARRIOTT CORPORATION		44107P104	31	1194	SH	SOLE
HOST MARRIOTT CORPORATION		44107P104	11	430	SH	DEFINED
HUDSON CITY BANCORP		443683107	20	1500	SH	SOLE
HUGOTON ROYALTY TRUST		444717102	27	1094	SH	SOLE
ING CLARION GLOBAL REAL ESTATE		44982G104	58	2700	SH	SOLE
IMS HEALTH INCORPORATED		449934108	78	2632	SH	DEFINED
ITT INDUSTRIES		450911102	1385	22972	SH	SOLE
ITT INDUSTRIES		450911102	835	13860	SH	DEFINED
ICON PUB LTD CO		45103T107	74	1750	SH	DEFINED
IDACORP INC	COM	451107106	67	2000	SH	SOLE
IDACORP INC	COM	451107106	52	1566	SH	DEFINED
IDEARC INC		451663108	5	148	SH	SOLE
IDEARC INC		451663108	23	679	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	340	6605	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	220	4277	SH	DEFINED
IMATION CORP	COM	45245A107	5	126	SH	DEFINED
IMAGEWARE SYSTEMS		45245S108	7	3000	SH	DEFINED
IMCLONE SYSTEMS INC		45245W109	20	500	SH	SOLE
IMPERIAL OIL LTD		453038408	55	1500	SH	DEFINED
INDIA FUND		454089103	9	250	SH	SOLE
INDYMAC BANCORP INC		456607100	9	300	SH	SOLE
INERGY LP LTD		456615103	32	1000	SH	SOLE
INFOSYS TECHNOLOGIES ADR		456788108	15	300	SH	DEFINED

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ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND		45684E107	31	1500 SH	SOLE
INSURED MUNICIPAL INCOME FUND		45809F104	9	730	SOLE
INTEGRATED DEVICE TECHNOLOGY		458118106	15	1000 SH	SOLE
INTEL		458140100	585	30636 SH	SOLE
INTEL		458140100	681	35645 SH	DEFINED
INTEGRYS ENERGY GROUP INC		45822P105	44	800 SH	SOLE
INTEGRYS ENERGY GROUP INC		45822P105	60	1098 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES		459200101	1606	17046 SH	SOLE
INTERNATIONAL BUSINESS MACHINES		459200101	3132	33230 SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY		459902102	1234	30575 SH	SOLE
INTERNATIONAL GAME TECHNOLOGY		459902102	454	11250 SH	DEFINED
INTL PAPER CO	COM	460146103	3	100 SH	SOLE
INTL PAPER CO	COM	460146103	29	800 SH	DEFINED
INTEVAC INC		461148108	86	3300 SH	SOLE
INTUIT		461202103	5	200 SH	DEFINED
INVESTMENT GRADE MUNICIPAL INCOME FUND		461368102	13	966	SOLE
INVESTORS BANCORP INC	COM	46146P102	46	3200 SH	SOLE
INVITROGEN CORP		46185R100	43	683 SH	DEFINED
I SHARES SILVER TRUST		46428Q109	9	70 SH	DEFINED
I SHARES BRAZIL FUND		464286400	19	400 SH	SOLE
ISHARES MSCI CANADA INDEX FUND		464286509	78	3000 SH	SOLE
I SHARES MSCI GERMANY INDEX FUND		464286806	39	1360 SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND		464286848	26	1800 SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND		464286848	5	400 SH	DEFINED
I SHARES TR DOW JONES SELECT DIV INDEX FD		464287168	75	1055 SH	DEFINED
I SHARES TR S&P 500 INDEX FIND		464287200	80	569 SH	SOLE
I SHARES TR S&P 500 INDEX FIND		464287200	14	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD		464287234	709	6090 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD		464287234	372	3200 SH	DEFINED
ISHARES LEHMAN 1-3 YEAR TRS BOND		464287457	14	180 SH	DEFINED
I SHARES EAFE INDEX FUND		464287465	5904	77423 SH	SOLE
I SHARES EAFE INDEX FUND		464287465	2330	30565 SH	DEFINED
I SHARES RUSSELL MIDCAP VALUE INDEX		464287473	9	65 SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH INDEX FUND		464287481	9	90 SH	DEFINED
I SHARES TR S&P MIDCAP 400 INDEX FD		464287507	47	560 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD		464287507	25	300 SH	DEFINED
I SHARES NQ BIOTCH INX		464287556	30	400 SH	SOLE
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD		464287564	10	98 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	176	2120 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	20	250 SH	DEFINED
ISHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD		464287606	26	310 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	1038	18665 SH	SOLE

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I SHARES RUSSELL 1000 GROWTH		464287614	18	335 SH	DEFINED
I SHARES RUSSELL 1000		464287622	32	425 SH	DEFINED
ISHARES TR RUSSELL 2000 VALUE INDEX FD		464287630	5	66 SH	SOLE
ISHARES TR RUSSELL 2000 GROWTH INDEX FD		464287648	4	60 SH	SOLE
ISHARES TR RUSSELL 2000 INDEX FUND		464287655	19	250 SH	SOLE
I SHARES TR DOW JONES REAL ESTATE INDEX		464287739	34	400 SH	SOLE
I SHARES TR DOW JONES US INDL SECTOR INDEX FD		464287754	52	790 SH	SOLE
I SHARES TR DOW JONES US INDL SECTOR INDEX FD		464287754	15	235 SH	DEFINED
ISHARES DOW JONES US ENERGY SECTOR INDEX FD		464287796	14	135 SH	SOLE
I SHARES S&P EURO IDX		464287861	10	100 SH	SOLE
I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX		464287879	7	100 SH	SOLE
I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD		464287887	14	110 SH	SOLE
J P MORGAN CHASE & CO		46625H100	3163	65386 SH	SOLE
J P MORGAN CHASE & CO		46625H100	2290	47347 SH	DEFINED
JARDEN		471109108	1158	30250 SH	SOLE
JARDEN		471109108	666	17400 SH	DEFINED
JETBLUE AIRWAYS		477143101	5	450 SH	DEFINED
JOHNSON & JOHNSON		478160104	5475	90860 SH	SOLE
JOHNSON & JOHNSON		478160104	7144	118564 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	104	1100 SH	SOLE
JOHNSON CTLS INC	COM	478366107	387	4100 SH	DEFINED
KADANT INC		48282T104	1	69 SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	177	5000 SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	35	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO		486606106	112	3200 SH	SOLE
KEMET CORP		488360108	7	1000 SH	DEFINED
KEYCORP		493267108	11	300 SH	SOLE
KEYSPAN CORP	COM	49337W100	14	341 SH	DEFINED
KILROY REALTY CORP		49427F108	12	170 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	195	2849 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	133	1950 SH	DEFINED
KIMCO REALTY		49446R109	243	5000 SH	SOLE
KIMCO REALTY		49446R109	311	6400 SH	DEFINED
KINDER MORGAN INC		49455P101	21	200 SH	SOLE
KINDER MORGAN ENERGY PARTNERS L P		494550106	217	4125 SH	SOLE
KINDER MORGAN ENERGY PARTNERS L P		494550106	226	4300 SH	DEFINED
KINROSS GOLD CORP COM NO PAR		496902404	79	5780 SH	DEFINED
KNOLOGY INC COM		499183804	31	2000 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR		500472303	15	400 SH	SOLE
KRAFT FOODS INC		50075N104	31	1000 SH	DEFINED
KROGER COMPANY	COM	501044101	11	400 SH	DEFINED
LAN AIRLINES SA ADR		501723100	20	300 SH	DEFINED

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LSI LOGIC CORPORATION		502161102	1	150 SH	SOLE
L-3 COMMUNICATIONS HLDGS		502424104	3884	44414 SH	SOLE
L-3 COMMUNICATIONS HLDGS		502424104	2323	26560 SH	DEFINED
ESTEE LAUDER COMPANY		518439104	9	200 SH	SOLE
LEAP FROG		52186N106	4	400 SH	DEFINED
LEGG MASON INC		524901105	9	100 SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		524908100	32	464 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC		524908100	70	1000 SH	DEFINED
LENNAR CORP		526057104	4	100 SH	SOLE
LENNAR CORP		526057104	84	2000 SH	DEFINED
LENNAR CORPORATION CLASS B COMMON		526057302	7	200 SH	DEFINED
ELI LILLY & CO		532457108	451	8415 SH	SOLE
ELI LILLY & CO		532457108	768	14313 SH	DEFINED
THE LIMITED INC		532716107	52	2000 SH	DEFINED
LINCOLN NATIONAL CORP		534187109	212	3142 SH	SOLE
LIVE NATION INC		538034109	0	25 SH	DEFINED
LOCKHEED MARTIN CORP		539830109	33	350 SH	SOLE
LOCKHEED MARTIN CORP		539830109	106	1100 SH	DEFINED
LOWES COMPANIES		548661107	1892	60108 SH	SOLE
LOWES COMPANIES		548661107	697	22170 SH	DEFINED
LYONDELL CHEMICAL COMPANY		552078107	8	300 SH	DEFINED
MBIA INCORPORATED		55262C100	81	1250 SH	SOLE
MBIA INCORPORATED		55262C100	257	3925 SH	DEFINED
MFS CHARTER INCOME TRUST		552727109	40	4750 SH	SOLE
MFS CHARTER INCOME TRUST		552727109	12	1500 SH	DEFINED
MSB FINANCIAL CORP		55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP		554489104	57	1200 SH	SOLE
MACQUARIE INFRASTRUCTURE CO TR		55607X108	19	500 SH	DEFINED
MANITOWAC COMPANY INC		563571108	34	550 SH	DEFINED
MANULIFE FINANCIAL CORP		56501R106	74	2164 SH	DEFINED
MARATHON OIL CORP		565849106	7	73 SH	SOLE
MARATHON OIL CORP		565849106	316	3200 SH	DEFINED
MARSHALL & ILSLEY		571834100	596	12890 SH	SOLE
MARSHALL & ILSLEY		571834100	272	5875 SH	DEFINED
MARRIOTT INTERNATIONAL-A		571903202	1086	22195 SH	SOLE
MARRIOTT INTERNATIONAL-A		571903202	2090	42700 SH	DEFINED
MARTHA STEWART LIVING		573083102	0	25 SH	SOLE
MASTERCARD INC		57636Q104	42	400 SH	SOLE
MCCLATCHY COMPANY		579489105	4	151 SH	DEFINED
MCCORMICK & CO COMMON NO N-VOTING		579780206	1218	31630 SH	SOLE
MCCORMICK & CO COMMON NO N-VOTING		579780206	1223	31772 SH	DEFINED
MCDONALDS CORP	COM	580135101	153	3410 SH	SOLE
MCDONALDS CORP	COM	580135101	190	4220 SH	DEFINED
MCGRAW HILL COMPANIES INC		580645109	103	1650 SH	SOLE
MCGRAW HILL COMPANIES INC		580645109	211	3360 SH	DEFINED
MEADWESTVACO CORP		583334107	36	1180 SH	DEFINED
MEDAREX INC		583916101	5	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS		58405U102	109	1514 SH	SOLE
MEDCO HEALTH SOLUTIONS		58405U102	25	353 SH	DEFINED
MEDICINES CO		584688105	91	3650 SH	SOLE
MEDICINES CO		584688105	55	2200 SH	DEFINED
MEDTRONIC INC		585055106	78	1600 SH	SOLE
MEDTRONIC INC		585055106	144	2940 SH	DEFINED

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MELLON FINANCIAL CORP	COM	58551A108	22	520 SH	SOLE
MERCK & CO		589331107	792	17947 SH	SOLE
MERCK & CO		589331107	964	21833 SH	DEFINED
MERRILL LYNCH & CO		590188108	764	9358 SH	SOLE
MERRILL LYNCH & CO		590188108	344	4220 SH	DEFINED
METABOLIX INC		591018809	9	600 SH	SOLE
METLIFE INC		59156R108	130	2068 SH	SOLE
METLIFE INC		59156R108	271	4300 SH	DEFINED
MICROSOFT CORP		594918104	1438	51644 SH	SOLE
MICROSOFT CORP		594918104	1478	53087 SH	DEFINED
MID PENN BANCORP		59540G107	2	105 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT		595635103	3098	20048 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT		595635103	384	2490 SH	DEFINED
MISSION WEST PPTYS INC MD		605203108	54	3750 SH	SOLE
MOLEX INC CLASS A		608554200	9	400 SH	SOLE
MONSANTO CO NEW		61166W101	13	250 SH	SOLE
MONSANTO CO NEW		61166W101	22	414 SH	DEFINED
MOODY'S CORPORATION		615369105	564	9095 SH	SOLE
MOODY'S CORPORATION		615369105	464	7480 SH	DEFINED
MORGAN STANLEY		617446448	3369	42780 SH	SOLE
MORGAN STANLEY		617446448	2230	28315 SH	DEFINED
MOTHERS WORK INC		619903107	1	51 SH	SOLE
MOTOROLA, INC		620076109	75	4300 SH	SOLE
MOTOROLA, INC		620076109	66	3750 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	69	5000 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758207	88	6609 SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LLC		62624B101	19	700 SH	DEFINED
MURPHY OIL CORPORATION		626717102	160	3000 SH	DEFINED
NCR CORP	NEW	62886E108	14	308 SH	SOLE
NCR CORP	NEW	62886E108	0	14 SH	DEFINED
NYSE GROUP INC		62949W103	34	370 SH	SOLE
NASDAQ 100 TRUST UNIT SER 1		631100104	29	675 SH	SOLE
NASDAQ 100 TRUST UNIT SER 1		631100104	4	100 SH	DEFINED
NATIONAL CITY CORP		635405103	11	300 SH	SOLE
NATIONAL CITY CORP		635405103	111	3000 SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	138	3200 SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	10	250 SH	DEFINED
NATIONAL OILWELL VARCO		637071101	151	1950 SH	SOLE
NATIONAL OILWELL VARCO		637071101	81	1050 SH	DEFINED
NATIONWIDE FINANCIAL SERVIC ES CLASS A		638612101	22	427 SH	SOLE
NATURAL GAS SERVICES GROUP		63886Q109	28	2000 SH	SOLE
NATURAL RESOURCE PARTNERS LP		63900P509	20	300 SH	DEFINED
NAUTILUS INC		63910B102	15	1000 SH	DEFINED
NETWORK APPLIANCE INC		64120L104	12	350 SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES INC		64124W106	2	1000 SH	SOLE
NEUROCRINE BIOSCIENCES INC		64125C109	5	400 SH	SOLE
NEW JERSEY RESOURCES CORPORATION		646025106	164	3289 SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	36	1100 SH	DEFINED
NEWMARKET CORP		651587107	13	320 SH	DEFINED

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NEWMONT MINING CORP		651639106	12	300 SH	SOLE
NEWMONT MINING CORP		651639106	138	3300 SH	DEFINED
NEWS CORP CLASS A		65248E104	0	38 SH	DEFINED
NEWS CORP CLASS B		65248E203	14	600 SH	DEFINED
NEWTEK BUSINESS SERVICES INC	COM	652526104	4	2000 SH	DEFINED
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD	COM	65337H109	25	1000 SH	DEFINED
NICHOLAS-APPLEGATE CONV & INCOME FUND	COM	65370F101	16	1000 SH	DEFINED
NICOR INC	COM	654086107	38	800 SH	SOLE
NIKE INC CL B		654106103	4	40 SH	SOLE
NIKE INC CL B		654106103	10	100 SH	DEFINED
NISOURCE INC	COM	65473P105	0	17 SH	SOLE
NISOURCE INC	COM	65473P105	162	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	61	4000 SH	DEFINED
NOKIA CORPORATION ADR		654902204	26	1150 SH	SOLE
NOKIA CORPORATION ADR		654902204	30	1350 SH	DEFINED
NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12		655419AC3	18	18850 PRN	DEFINED
NORDSON CORP		655663102	13	300 SH	DEFINED
NORDSTROM, INC.		655664100	26	500 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	77	1535 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	423	8374 SH	DEFINED
NORSK HYDRO	ADR	656531605	16	500 SH	DEFINED
NORTEL NETWORKS CORP	NEW	656568508	0	30 SH	SOLE
NORTEL NETWORKS CORP	NEW	656568508	7	300 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	48	1300 SH	SOLE
NORTHERN TRUST CORP		665859104	12	200 SH	SOLE
NOVAGOLD RES INC		66987E206	16	1000 SH	DEFINED
NOVARTIS AG ADRS		66987V109	10	200 SH	SOLE
NOVARTIS AG ADRS		66987V109	5	100 SH	DEFINED
NOVELL INC		670006105	0	100 SH	SOLE
NVIDIA CORP		67066G104	8	300 SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND		67071B108	80	3000 SH	SOLE
OGE ENERGY CO.		670837103	15	400 SH	DEFINED
NUVEEN INVTS INC		67090F106	4	100 SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND INC		670928100	5	500	SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	20	1400	DEFINED
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	4	300	SOLE
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	55	3740	SOLE
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	24	1650	DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	63	4193	SOLE
OSI PHARMACEUTICALS INC.	COM	671040103	2	64 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	89	1811 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	19	400 SH	DEFINED
OILSANDS QUEST INC		678046103	10	3000 SH	DEFINED
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	99	1475 SH	SOLE
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	81	1200 SH	DEFINED
ORACLE CORPORATION		68389X105	168	9275 SH	SOLE
ORACLE CORPORATION		68389X105	59	3300 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP I	COM	690368105	62	1000 SH	DEFINED
OWENS ILLINOIS INC		690768502	38	1000 SH	SOLE
PDL BIOPHARMA INC		69329Y104	953	43953 SH	SOLE

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PG&E CORP	COM	69331C108	19	400 SH	DEFINED
PHH CORPORATION	COM	693320202	0	5 SH	SOLE
PHH CORPORATION	COM	693320202	0	10 SH	DEFINED
PMC-SIERRA INC		69344F106	3	500 SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	355	4934 SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	787	10939 SH	DEFINED
PPG INDS INC	COM	693506107	459	6540 SH	SOLE
PPG INDS INC	COM	693506107	546	7770 SH	DEFINED
PPL CORP		69351T106	28	700 SH	SOLE
PPL CORP		69351T106	49	1200 SH	DEFINED
PACCAR INC	COM	693718108	136	1855 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
PAXAR CORP		704227107	2	100 SH	SOLE
PEABODY ENERGY		704549104	1439	35790 SH	SOLE
PEABODY ENERGY		704549104	1308	32530 SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	10526	345591 SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	19338	634871 SH	DEFINED
PENGROWTH ENERGY TRUST UNIT	NEW	706902509	16	1000 SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	708	25400 SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	320	11475 SH	DEFINED
PENN WEST ENERGY TRUST		707885109	13	450 SH	DEFINED
PENTAIR INC		709631105	31	1000 SH	DEFINED
PEPCO HOLDINGS INC COM		713291102	134	4630 SH	SOLE
PEPCO HOLDINGS INC COM		713291102	96	3323 SH	DEFINED
PEPSICO		713448108	5622	88453 SH	SOLE
PEPSICO		713448108	2890	45471 SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100 SH	DEFINED
PETRO CANADA		71644E102	3	100 SH	DEFINED
PETROCHINA ADR		71646E100	58	500 SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	9	100 SH	DEFINED
PETROLEUM & RESOURCES CORPORATION		716549100	18	520 SH	DEFINED
PFIZER		717081103	1706	67566 SH	SOLE
PFIZER		717081103	933	36970 SH	DEFINED
PIMCO MUNICIPAL INCOME FUND		72200R107	70	4010	SOLE
CEF PIMCO CORP INC FUND		72200U100	14	859 SH	SOLE
PIMCO MUNICIPAL INCOME FUND II		72200W106	12	816	SOLE
PIMCO HIGH INCOME FUND		722014107	17	1100 SH	DEFINED
PIONEER MUNICIPAL HIGH INCOME TR		723763108	15	1006	SOLE
PIPER JAFFRAY COMPANIES		724078100	0	4 SH	SOLE
PITNEY BOWES INC	COM	724479100	29	650 SH	SOLE
PITNEY BOWES INC	COM	724479100	58	1282 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L P		726503105	44	770 SH	SOLE
PLAINS ALL AMERICAN PIPELINE L P		726503105	6	110 SH	DEFINED
PLAINS EXPLORATION & PRODUCTION CORP		726505100	9	200 SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	81	2065 SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	18	475 SH	DEFINED

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POTASH CORP OF SASKATCHEWAN		73755L107	15	100 SH	DEFINED
PRIMWEST ENERGY TRUST		741930309	19	1000 SH	SOLE
PROCTER & GAMBLE		742718109	6230	98660 SH	SOLE
PROCTER & GAMBLE		742718109	4872	77155 SH	DEFINED
PROGRESS ENERGY INC COM		743263105	10	200 SH	SOLE
PROLOGIS TRUST		743410102	772	11900 SH	SOLE
PROLOGIS TRUST		743410102	1176	18125 SH	DEFINED
PROTECTIVE LIFE CORP		743674103	26	596 SH	SOLE
PROVIDENT ENERGY TR	UNIT	74386K104	66	6150 SH	SOLE
PROVIDENT ENERGY TR	UNIT	74386K104	129	12000 SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	46	520 SH	SOLE
PRUDENTIAL FINANCIAL INC		744320102	40	449 SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP		744573106	899	10831 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1246	15014 SH	DEFINED
PUGET ENERGY INC NEW		745310102	30	1189 SH	SOLE
PUTNAM HIGH YIELD MUNICIPAL TRUST		746781103	22	3000	SOLE
QUALCOMM		747525103	3483	81675 SH	SOLE
QUALCOMM		747525103	1639	38435 SH	DEFINED
QUEST DIAGNOSTICS		74834L100	2573	51615 SH	SOLE
QUEST DIAGNOSTICS		74834L100	1317	26415 SH	DEFINED
QUESTAR CORP		748356102	62	700 SH	DEFINED
QUIDEL CORP		74838J101	6	500 SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	1	185 SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	2	317 SH	DEFINED
QUOVADX INC		74913K106	5	2000 SH	DEFINED
RPM INTERNATIONAL INC		749685103	132	5750 SH	SOLE
RAINING DATA CORP		75087R108	8	2900 SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	0	282 SH	DEFINED
RAYONIER INC	COM	754907103	9	215 SH	SOLE
RAYTHEON CO		755111507	94	1800 SH	SOLE
RAYTHEON CO		755111507	146	2800 SH	DEFINED
REALTY INCOME CORP	COM	756109104	45	1600 SH	SOLE
REALTY INCOME CORP	COM	756109104	14	500 SH	DEFINED
REAVES UTIL INCOME FUND		756158101	330	13225 SH	SOLE
RED HAT INC	COM	756577102	0	30 SH	DEFINED
REGIONS FINL CORP NEW		7591EP100	47	1345 SH	DEFINED
REYNOLDS AMERICAN INC		761713106	74	1200 SH	SOLE
RIO TINTO PLC SPON ADR		767204100	11	50 SH	SOLE
ROCKWELL AUTOMATION		773903109	1050	17550 SH	SOLE
ROCKWELL AUTOMATION		773903109	358	5987 SH	DEFINED
ROCKWELL COLLINS INC		774341101	24	367 SH	DEFINED
ROGERS COMMUNICATION INC. CL.B NON VOTING		775109200	393	12000 SH	DEFINED
ROPER INDUSTRIES INC		776696106	87	1600 SH	SOLE
ROYAL BANK SCOTLAND GROUP PLC PRF 6.35%		780097770	25	1000 SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	63	2600 SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	97	4000 SH	DEFINED
ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M		780097796	46	1800 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS B		780259107	51	775 SH	SOLE

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ROYAL DUTCH SHELL PLC CLASS A		780259206	13	200 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	857	12938 SH	DEFINED
RUBY TUESDAY INC.		781182100	18	656 SH	DEFINED
SAIC INC		78390X101	115	6650 SH	SOLE
SLM CORP		78442P106	244	5975 SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	1615	11376 SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	187	1319 SH	DEFINED
SAFEGUARD SCIENTIFIC INC.	COM	786449108	5	2000 SH	DEFINED
SAFEGUARD SCIENTIFIC INC.		786514208	21	600 SH	SOLE
SAFEGUARD SCIENTIFIC INC.		786514208	7	200 SH	DEFINED
SARA LEE CORP	COM	803111103	118	7000 SH	DEFINED
SASOL LTD SPONSORED ADR		803866300	66	2000 SH	SOLE
SCANA CORP NEW		80589M102	155	3600 SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	78	1426 SH	DEFINED
SCHERING PLOUGH		806605101	717	28130 SH	SOLE
SCHERING PLOUGH		806605101	190	7456 SH	DEFINED
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	1097	18650 SH	SOLE
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	704	11975 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	715	10353 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1226	17756 SH	DEFINED
THE E.W. SCRIPPS COMPANY	COM	811054204	14	325 SH	SOLE
SEABRIDGE GOLD		811916105	18	1300 SH	SOLE
SEALED AIR CORP NEW		81211K100	85	2700 SH	SOLE
SEALED AIR CORP NEW		81211K100	289	9180 SH	DEFINED
S&P SECTOR SPDR HEALTH CARE		81369Y209	24	735 SH	SOLE
S&P STAPLES		81369Y308	19	750 SH	SOLE
ENERGY SELECT SECTOR	SPDR FD	81369Y506	12	200 SH	SOLE
SECTOR SPDR TR SHS BEN INT FINANCIAL		81369Y605	24	700 SH	SOLE
SPDR TECHNOLOGY SELECT SECTOR		81369Y803	162	6950 SH	SOLE
SPDR TECHNOLOGY SELECT SECTOR		81369Y803	9	400 SH	DEFINED
SELECTIVE INS. GROUP INC.		816300107	442	17400 SH	SOLE
SEMPRA ENERGY	COM	816851109	280	4600 SH	DEFINED
SEPRACOR INC		817315104	23	500 SH	SOLE
SIEMENS AG SPONSORED ADR		826197501	21	200 SH	SOLE
SIGMA-ALDRICH CORP		826552101	41	1000 SH	SOLE
SIGMA-ALDRICH CORP		826552101	8	200 SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	1333	11991 SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	1814	16310 SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	2	700 SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	0	100 SH	DEFINED
SMITH INTERNATIONAL INC COM		832110100	6	134 SH	DEFINED
J. M. SMUCKER CO		832696405	5	100 SH	SOLE
J. M. SMUCKER CO		832696405	26	498 SH	DEFINED
SOMANETICS CORP		834445405	3	200 SH	DEFINED
SONIC CORP		835451105	7	337 SH	DEFINED
SONOCO PRODUCTS		835495102	271	7218 SH	SOLE
SOUTH JERSEY INDUSTRIES, INC		838518108	13	342 SH	DEFINED
SOUTHERN CO	COM	842587107	425	11613 SH	SOLE
SOUTHERN CO	COM	842587107	501	13675 SH	DEFINED
SOVEREIGN BANCORP INC		845905108	13	525 SH	SOLE
SPECTRA ENERGY CORP		847560109	336	12806 SH	SOLE

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SPECTRA ENERGY CORP		847560109	240	9166 SH	DEFINED
SPRINT NEXTEL CORP		852061100	30	1595 SH	DEFINED
STAPLES INC		855030102	56	2200 SH	SOLE
STAPLES INC		855030102	19	750 SH	DEFINED
STARBUCKS		855244109	681	21745 SH	SOLE
STARBUCKS		855244109	906	28900 SH	DEFINED
STARWOOD HOTELS & RESORTS					
WORLDWIDE INC	COM	85590A401	55	857 SH	SOLE
STARWOOD HOTELS & RESORTS					
WORLDWIDE INC	COM	85590A401	45	704 SH	DEFINED
STATOIL ASA SPONSORED ADR		85771P102	48	1800 SH	DEFINED
STEMCELLS INC C OM		85857R105	0	200 SH	SOLE
STRATTEC SECURITY CORPORATION		863111100	0	20 SH	DEFINED
STREETTRACKS GOLD TR		863307104	6	100 SH	SOLE
STREETTRACKS GOLD TR		863307104	13	200 SH	DEFINED
STRYKER CORP		863667101	6	100 SH	SOLE
STRYKER CORP		863667101	92	1400 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD		864482104	79	1800 SH	SOLE
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD		864482104	294	6700 SH	DEFINED
SUN BANCORP INC NEW JERSEY		86663B102	55	2996 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	9	1500 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	23	3950 SH	DEFINED
SUNAMERICA FOCUSED ALPHA					
GROWTH FUND INC		867037103	58	3000 SH	SOLE
SUNCOR ENERGY INC		867229106	8	115 SH	SOLE
SUNCOR ENERGY INC		867229106	30	400 SH	DEFINED
SUNOCO INC		86764P109	33	478 SH	SOLE
SUNOCO INC		86764P109	140	2000 SH	DEFINED
SUNTRUST BANKS INC		867914103	190	2292 SH	SOLE
SUPERGEN INC	COM	868059106	4	700 SH	SOLE
SUPERGEN INC	COM	868059106	177	30000 SH	DEFINED
SYNGENTA AG		87160A100	0	25 SH	SOLE
SYNGENTA AG		87160A100	19	500 SH	DEFINED
SYSCO		871829107	502	14850 SH	SOLE
SYSCO		871829107	371	10985 SH	DEFINED
TC PIPELINES LTD		87233Q108	18	500 SH	SOLE
TECO ENERGY INC	COM	872375100	59	3443 SH	SOLE
TECO ENERGY INC	COM	872375100	86	5030 SH	DEFINED
TEPPCO PARTNERS LP		872384102	44	1000 SH	SOLE
TJX COMPANIES		872540109	53	2000 SH	DEFINED
TXU CORP		873168108	166	2600 SH	DEFINED
TALISMAN ENERGY		87425E103	68	3900 SH	SOLE
TALISMAN ENERGY		87425E103	112	6425 SH	DEFINED
TARGET		87612E106	2297	38770 SH	SOLE
TARGET		87612E106	2146	36225 SH	DEFINED
TAUBMAN CTRS INC COM		876664103	28	500 SH	SOLE
TAUBMAN CTRS INC COM		876664103	11	200 SH	DEFINED
TELECOM CORP OF NEW ZEALAND LT SPON ADR		879278208	16	600 SH	DEFINED
TELEFONOS DE MEXICO SA DE CV	ADR	879403780	26	800 SH	DEFINED
TELUS CORP NON-VOTING		87971M202	50	1000 SH	DEFINED
TEMPLETON GLOBAL INCOME FUND					
INC		880198106	3	371 SH	SOLE
TERADYNE INC		880770102	57	3500 SH	SOLE
TEVA PHARMACEUTICAL INDS	ADR	881624209	2097	56030 SH	SOLE

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TEVA PHARMACEUTICAL INDS	ADR	881624209	1158	30950	SH	DEFINED
TEXAS INSTRUMENTS		882508104	2589	86064	SH	SOLE
TEXAS INSTRUMENTS		882508104	1420	47203	SH	DEFINED
TEXTRON INC		883203101	17	200	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	28	600	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	53	1135	SH	DEFINED
THOMAS & BETTS CORPORATION		884315102	19	400	SH	DEFINED
THORNBURG MORTGAGE INC		885218107	10	400	SH	SOLE
3COM CORP	COM	885535104	3	1000	SH	DEFINED
3M COMPANY		88579Y101	796	10424	SH	SOLE
3M COMPANY		88579Y101	1669	21844	SH	DEFINED
TIME WARNER INC NEW		887317105	26	1321	SH	SOLE
TIME WARNER INC NEW		887317105	38	1950	SH	DEFINED
TIMKEN CO		887389104	60	2000	SH	DEFINED
TORONTO DOMINION BANK		891160509	6	100	SH	DEFINED
TOTAL SYSTEM SVCS		891906109	22	700	SH	DEFINED
TOYOTA MOTOR CORP ADR		892331307	25	200	SH	DEFINED
TRANSCANADA CORP		89353D107	35	1052	SH	DEFINED
TRAVELERS COS INC		89417E109	107	2086	SH	SOLE
TRAVELERS COS INC		89417E109	73	1423	SH	DEFINED
TRAVELCENTERS AMERICA LLC		894174101	2	62	SH	SOLE
TRAVELCENTERS AMERICA LLC		894174101	1	35	SH	DEFINED
TREEHOUSE FOODS INC		89469A104	1	60	SH	DEFINED
TRI-CONTINENTAL CORPORATION		895436103	16	743	SH	DEFINED
TRIBUNE CO NEW COM		896047107	39	1227	SH	DEFINED
TRONOX INC COM CL B		897051207	0	3	SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	2	100	SH	DEFINED
TYCO INTL LTD	NEW COM	902124106	3	100	SH	SOLE
TYCO INTL LTD	NEW COM	902124106	4	150	SH	DEFINED
UGI CORP NEW		902681105	168	6325	SH	SOLE
UGI CORP NEW		902681105	77	2900	SH	DEFINED
UIL HLDG CORP		902748102	17	500	SH	SOLE
UST INC	COM	902911106	115	2000	SH	SOLE
UST INC	COM	902911106	28	500	SH	DEFINED
US BANCORP DEL		902973304	2663	76175	SH	SOLE
US BANCORP DEL		902973304	1708	48865	SH	DEFINED
UNILEVER PLC AMER SHS ADR NEW		904767704	60	2000	SH	DEFINED
UNILIVER NV NY SHARE F	NEW	904784709	35	1200	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	224	2208	SH	SOLE
UNION PACIFIC CORP	COM	907818108	410	4042	SH	DEFINED
UNITED NATURAL FOODS		911163103	30	1000	SH	SOLE
UNITED NATURAL FOODS		911163103	12	400	SH	DEFINED
UNITED ONLINE INC		911268100	12	900	SH	SOLE
UNITED PARCEL SERVICE		911312106	2449	34940	SH	SOLE
UNITED PARCEL SERVICE		911312106	1281	18275	SH	DEFINED
UNITED TECHNOLOGIES		913017109	3346	51484	SH	SOLE
UNITED TECHNOLOGIES		913017109	2558	39359	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	23	440	SH	SOLE
UNITY BANCORP INC		913290102	5	494	SH	SOLE
VCA ANTECH		918194101	50	1400	SH	DEFINED
VALERO LP		91913W104	42	636	SH	SOLE
VALERO LP		91913W104	27	407	SH	DEFINED
VALERO ENERGY CORP		91913Y100	70	1100	SH	SOLE
VALERO ENERGY CORP		91913Y100	64	1000	SH	DEFINED
VALLEY NATIONAL BANCORP.		919794107	443	17568	SH	SOLE
VAN KAMPEN AM CAP TR INVT						

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GRADE NJ MUNIS	COM	920933108	37	2240	DEFINED
VECTREN		92240G101	499	17460 SH	SOLE
VECTREN		92240G101	157	5525 SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	1009	13920 SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	139	1920 SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	321	4565 SH	SOLE
VANGUARD SMALL CAP ETF		922908751	111	1575 SH	DEFINED
VERIZON		92343V104	1353	35703 SH	SOLE
VERIZON		92343V104	1910	50400 SH	DEFINED
VERTEX PHARMACEUTICALS INC		92532F100	16	600 SH	DEFINED
VIACOM INC NEW CL B		92553P201	6	162 SH	DEFINED
VODAFONE GROUP PLC NEW SPONSORED	ADR	92857W209	67	2521 SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED	ADR	92857W209	267	9970 SH	DEFINED
VORNADO REALTY TRUST		929042109	164	1375 SH	SOLE
VORNADO REALTY TRUST		929042109	107	900 SH	DEFINED
VULCAN MATERIALS COMPANY COM		929160109	232	2000 SH	DEFINED
WGL HOLDINGS INC		92924F106	172	5400 SH	DEFINED
WACHOVIA CORP 2ND NEW COM		929903102	4923	89448 SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	1890	34342 SH	DEFINED
WAL-MART STORES INC		931142103	59	1260 SH	SOLE
WAL-MART STORES INC		931142103	224	4790 SH	DEFINED
WALGREEN CO		931422109	636	13875 SH	SOLE
WALGREEN CO		931422109	259	5652 SH	DEFINED
WALTER INDUSTRIES		93317Q105	99	4000 SH	DEFINED
WASHINGTON MUTUAL INC		939322103	12	300 SH	SOLE
WASHINGTON MUTUAL INC		939322103	40	1000 SH	DEFINED
WASHINGTON REAL ESTATE INVNT TR SBI		939653101	18	500 SH	SOLE
WASHINGTON TRUST BANCORP INC		940610108	84	3163 SH	DEFINED
WELLPOINT COM		94973V107	89	1100 SH	SOLE
WELLPOINT COM		94973V107	16	200 SH	DEFINED
WELLS FARGO & CO NEW		949746101	3196	92832 SH	SOLE
WELLS FARGO & CO NEW		949746101	2610	75815 SH	DEFINED
WESTERN UNION COMPANY		959802109	557	25408 SH	SOLE
WESTERN UNION COMPANY		959802109	4	200 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	11	156 SH	SOLE
WEYERHAEUSER CO	COM	962166104	149	2000 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	29	350 SH	DEFINED
WHOLE FOOD MARKET INC		966837106	6	140 SH	SOLE
WHOLE FOOD MARKET INC		966837106	26	600 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	25	900 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	85	3000 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	241	6800 SH	DEFINED
WINDSTREAM CORP		97381W104	29	2018 SH	SOLE
WINDSTREAM CORP		97381W104	20	1401 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	254	5236 SH	DEFINED
WISDOM TREE INTERNATIONAL	DIVIDEND TOP 100 FD	97717W786	1367	20455 SH	SOLE
WISDOM TREE INTERNATIONAL	DIVIDEND TOP 100 FD	97717W786	71	1070 SH	DEFINED
WRIGLEY WM JR		982526105	199	3925 SH	SOLE
WRIGLEY WM JR		982526105	253	4973 SH	DEFINED
WYETH		983024100	2015	40298 SH	SOLE
WYETH		983024100	2019	40374 SH	DEFINED
WYNDHAM WORLDWIDE CORP		98310W108	1	40 SH	DEFINED
XTO ENERGY INC		98385X106	87	1600 SH	SOLE
XTO ENERGY INC		98385X106	144	2633 SH	DEFINED

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XILINX INC	983919101	82	3200	SH	DEFINED
YAHOO INC	984332106	151	4854	SH	SOLE
YAHOO INC	984332106	8	275	SH	DEFINED
YUM BRANDS INC	988498101	8	150	SH	SOLE
YUM BRANDS INC	988498101	2	40	SH	DEFINED
ZIMMER HOLDINGS GROUP	98956P102	1134	13280	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	542	6349	SH	DEFINED
GRAND TOTALS		462530	10171700		