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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
April 23, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 3/31/08

Check here if Amendment []: Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Michael Pylypyshyn	Gladstone, NJ	4/16/08
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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
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28-	
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[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	10113679
Form 13F Information Table Value Total:	454824
	(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
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01	28 -	

02	28 -	

03	28 -	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	OTH MANA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DAIMLER AG ORD		D1668R123	132	1548	SH		DEFINED	
ACCENTURE LTD CLASS A		G1150G111	824	23445	SH		SOLE	
ACCENTURE LTD CLASS A		G1150G111	278	7900	SH		DEFINED	
BROOKFIELD INFRASTRUCTURE LP		G16252101	2	126	SH		DEFINED	
FOSTER WHEELER LTD		G36535139	3	50	SH		SOLE	
GARMIN LTD		G37260109	11	200	SH		DEFINED	
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	33	750	SH		SOLE	
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	478	10717	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	665	19695	SH		SOLE	

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NABORS INDUSTRIES LTD		G6359F103	117	3472	SH	DEFINED
NOBLE CORP		G65422100	5	100	SH	SOLE
NOBLE CORP		G65422100	84	1700	SH	DEFINED
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	47	2000	SH	SOLE
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	23	1000	SH	DEFINED
TRANSOCEAN		G90073100	3620	26775	SH	SOLE
TRANSOCEAN		G90073100	1892	13992	SH	DEFINED
WEATHERFORD INTL INC NEW	COM	G95089101	22	300	SH	DEFINED
XL CAP LIMITED		G98255105	3	100	SH	SOLE
ALCON INC		H01301102	1925	13533	SH	SOLE
ALCON INC		H01301102	1506	10590	SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	2	44	SH	SOLE
DANAOS CORPORATION		Y1968P105	7	300	SH	SOLE
DIANA SHIPPING		Y2066G104	53	2000	SH	DEFINED
TEEKAY CORP		Y8564W103	42	1000	SH	DEFINED
VERIGY, LTD		Y93691106	0	12	SH	SOLE
VERIGY, LTD		Y93691106	1	46	SH	DEFINED
ABB LTD ADR		000375204	13	500	SH	DEFINED
ACCO BRANDS CORP		00081T108	0	23	SH	SOLE
ACCO BRANDS CORP		00081T108	6	459	SH	DEFINED
AFLAC INCORPORATED		001055102	55	845	SH	SOLE
AFLAC INCORPORATED		001055102	19	300	SH	DEFINED
AGCO CORPORATION		001084102	60	1000	SH	DEFINED
AGL RESOURCES INC	COM	001204106	6	174	SH	DEFINED
AES CORPORATION		00130H105	14	833	SH	SOLE
AES CORPORATION		00130H105	32	1905	SH	DEFINED
AT&T		00206R102	2821	73688	SH	SOLE
AT&T		00206R102	2836	74073	SH	DEFINED
AASTROM BIOSCIENCES		00253U107	1	3500	SH	DEFINED
ABBOTT LABORATORIES		002824100	829	15040	SH	SOLE
ABBOTT LABORATORIES		002824100	705	12787	SH	DEFINED
ADAMS EXPRESS COMPANY		006212104	14	1085	SH	DEFINED
ADOBE SYSTEMS		00724F101	3161	88825	SH	SOLE
ADOBE SYSTEMS		00724F101	1688	47440	SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	14	675	SH	SOLE
AGILENT TECHNOLOGIES		00846U101	3	100	SH	SOLE
AGILENT TECHNOLOGIES		00846U101	24	821	SH	DEFINED
AGNICO EAGLE MINES LTD		008474108	27	400	SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	3231	35123	SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	1597	17360	SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH	DEFINED
ALBERTO CULVER CO NEW		013078100	5	175	SH	DEFINED
ALCOA INC	COM	013817101	10	285	SH	SOLE
ALCOA INC	COM	013817101	118	3262	SH	DEFINED
ALCATEL - LUCENT		013904305	3	507	SH	SOLE
ALCATEL - LUCENT		013904305	6	1085	SH	DEFINED
ALLEGHENY ENERGY INC		017361106	14	277	SH	SOLE
ALLERGAN INC	COM	018490102	3	50	SH	SOLE
ALLERGAN INC	COM	018490102	30	534	SH	DEFINED
ALLIANCE HOLDINGS LP		01861G100	46	2000	SH	SOLE
ALLIANCE NATIONAL MUNICIPAL INCOME FUND		01864U106	14	1000		SOLE
ALLIANT ENERGY CORP	COM	018802108	17	480	SH	SOLE

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ALLIANT ENERGY CORP	COM	018802108	75	2132	SH	DEFINED
ALLIANCE BERNSTEIN INCOME FUND		01881E101	5	575	SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD						
PARTNERSHIP INTERESTS		01881G106	10	150	SH	SOLE
ALLIED CAPITAL CORP NEW		01903Q108	6	300	SH	SOLE
ALLSTATE CORP	COM	020002101	408	8486	SH	SOLE
ALLSTATE CORP	COM	020002101	374	7784	SH	DEFINED
ALTRIA GROUP INC		02209S103	194	8757	SH	SOLE
ALTRIA GROUP INC		02209S103	53	2408	SH	DEFINED
AMBAC FINANCIAL GROUP INC		023139108	10	1700	SH	DEFINED
AMEREN CORP	COM	023608102	23	524	SH	SOLE
AMEREN CORP	COM	023608102	115	2600	SH	DEFINED
AMERICA MOVIL ADR		02364W105	76	1200	SH	DEFINED
AMERICAN ELECTRIC PWR INC	COM	025537101	109	2614	SH	SOLE
AMERICAN ELECTRIC PWR INC	COM	025537101	112	2692	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	178	4075	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	454	10386	SH	DEFINED
AMERICAN INTERNATIONAL GROUP		026874107	2253	52094	SH	SOLE
AMERICAN INTERNATIONAL GROUP		026874107	1494	34541	SH	DEFINED
AMERICAN TOWER CORP CLASS A		029912201	13	330	SH	DEFINED
AMERIPRISE FINANCIAL INC		03076C106	50	967	SH	DEFINED
AMETEK INC (NEW)		031100100	37	840	SH	DEFINED
AMGEN		031162100	598	14305	SH	SOLE
AMGEN		031162100	296	7095	SH	DEFINED
ANADARKO PETROLEUM CORP	COM	032511107	258	4092	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	971	15400	SH	DEFINED
ANGLO AMERN PLC ADR NEW		03485P201	11	364	SH	SOLE
ANGLOGOLD LIMITED ADR'S						
PV R0.50		035128206	10	300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	57	1200	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	181	3817	SH	DEFINED
APACHE CORPORATION		037411105	91	750	SH	SOLE
APPLE INC		037833100	161	1120	SH	SOLE
APPLE INC		037833100	342	2380	SH	DEFINED
APPLIED MATERIALS		038222105	1024	52510	SH	SOLE
APPLIED MATERIALS		038222105	450	23055	SH	DEFINED
AQUA AMERICA		03836W103	49	2607	SH	SOLE
AQUA AMERICA		03836W103	173	9239	SH	DEFINED
ARCHER-DANIELS-MIDLAND COMPANY		039483102	26	625	SH	SOLE
ARCHER-DANIELS-MIDLAND COMPANY		039483102	87	2110	SH	DEFINED
ARRIS GROUP		04269Q100	64	11000	SH	SOLE
ASHLAND INC NEW		044209104	15	309	SH	SOLE
ASHLAND INC NEW		044209104	7	157	SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR		046353108	30	798	SH	DEFINED
ATLAS PIPELINE LTD PARTNERSHIP		049392103	4	100	SH	SOLE
ATMOS ENERGY		049560105	51	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP		052666104	0	1000	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	3230	76218	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	1751	41317	SH	DEFINED
AVERY DENNISON CORP		053611109	27	542	SH	SOLE
AVERY DENNISON CORP		053611109	17	350	SH	DEFINED
AVON PRODUCTS		054303102	63	1600	SH	DEFINED
BB&T CORP		054937107	15	472	SH	SOLE
BB&T CORP		054937107	3	100	SH	DEFINED
BCE INC		05534B760	3	91	SH	DEFINED
BJ SERVICES		055482103	165	5800	SH	SOLE

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BJ SERVICES		055482103	71	2500	SH	DEFINED
BP PLC		055622104	687	11322	SH	SOLE
BP PLC		055622104	1801	29699	SH	DEFINED
BAIDU.COM ADR		056752108	36	150	SH	SOLE
BAIDU.COM ADR		056752108	12	50	SH	DEFINED
BALLARD POWER SYSTEMS INC		05858H104	1	300	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTARI						
SPONSORED ADR		05946K101	6	282	SH	SOLE
BANK AMERICA		060505104	5391	142245	SH	SOLE
BANK AMERICA		060505104	4142	109287	SH	DEFINED
BANK OF NEW YORK MELLON CORP		064058100	121	2892	SH	SOLE
BANK OF NEW YORK MELLON CORP		064058100	181	4345	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE						
NOUVELLE ECOSSE		064149107	10	214	SH	DEFINED
BARCLAYS BANK PLC		06738C778	4	70	SH	SOLE
BARD C R INC	COM	067383109	14	150	SH	SOLE
BARCLAYS BANK PLC ADR 6.625%						
PFD		06739F390	136	5730	SH	SOLE
BARCLAYS BANK PFD 7.75%		06739H511	50	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD		06739H776	24	1000	SH	SOLE
BARNES & NOBLE INC		067774109	25	800	SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	34	700	SH	SOLE
BASIN WATER		07011T306	18	3175	SH	DEFINED
BAXTER INTERNATIONAL		071813109	29	500	SH	SOLE
BAXTER INTERNATIONAL		071813109	58	1000	SH	DEFINED
BEAR STEARNS CO		073902108	1	100	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1914	22295	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1244	14490	SH	DEFINED
BED BATH & BEYOND		075896100	22	754	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'	COMMON	084670207	89	20	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'	COMMON	084670207	45	10	SH	DEFINED
BEST BUY COMPANY		086516101	5	120	SH	SOLE
BEST BUY COMPANY		086516101	114	2762	SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	49	750	SH	SOLE
BHP BILLINTON LTD SPONS ADR		088606108	33	500	SH	DEFINED
BIOGEN IDEC INC		09062X103	6	100	SH	SOLE
BIOVAIL CORPORATION		09067J109	3	250	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	2	25	SH	SOLE
BLACK & DECKER CORP	COM	091797100	26	400	SH	DEFINED
BLACKROCK NJ INVT QUALITY MUN		09247C107	5	319	SH	SOLE
BLACKROCK INSD MUNICIPAL TERM						
TR INC		092474105	261	26000		SOLE
BLACKROCK NJ MUNICIPAL INCOME						
TRUST		09248J101	28	1750		SOLE
BLACKROCK NEW JERSEY MUNICIPAL						
BOND TR		09249A109	34	2200		SOLE
BLACKROCK CORE BOND TRUST		09249E101	28	2400	SH	SOLE
BLACKROCK LIMITED DURATION						
INCOME FUND		09249W101	9	625	SH	SOLE
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	13	900		SOLE
BLACKROCK DIVIDEND ACHVRS						
TR		09250N107	62	5458	SH	DEFINED
BLACKROCK MUNIYIELD FIND INC		09253W104	27	2000		DEFINED
BLACKROCK MUNI INTERDURATION						
FUND INC		09253X102	47	3500		DEFINED
BLACKROCK MUNIHOLDINGS INSD						
FUND II INC		09254C107	42	3600		DEFINED
BLACKROCK MUNIHOLDINGS NJ INSD						
FUND INC		09254X101	96	7200		SOLE
BLACKROCK MUNIHOLDINGS NJ INSD						
FUND INC		09254X101	27	2000		DEFINED
BLACKROCK MUNIYIELD NJ FUND						

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INC		09254Y109	103	7583		DEFINED
BLACKROCK MUNIYIELD NJ INSD		09255A100	20	1522	SH	SOLE
BLACKROCK MUNIHOLDINGS NY INSD						
FUND INC		09255C106	16	1253		DEFINED
BLACKROCK MUNIYIELD NEW YORK						
INSD FUND INC		09255E102	12	1000		DEFINED
BLACKROCK PREFERRED INCOME						
STRATEGIES FUND INC		09255H105	22	1425	SH	SOLE
BLACKROCK PREFERRED INCOME						
STRATEGIES FUND INC		09255H105	62	4100	SH	DEFINED
BLACKROCK DIVERSIFIED INCOME						
STRATEGIES FUND INC		09255W102	40	3000	SH	DEFINED
BLOCK H & R INC	COM	093671105	33	1600	SH	DEFINED
BOEING CO	COM	097023105	57	765	SH	SOLE
BOEING CO	COM	097023105	152	2050	SH	DEFINED
BOSTON BEER INC		100557107	14	300	SH	DEFINED
BOSTON PROPERTIES INC.		101121101	23	250	SH	SOLE
BRIGGS & STRATTON CORPORATION		109043109	4	238	SH	DEFINED
THE BRINK'S COMPANY		109696104	27	400	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	369	17325	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1351	63460	SH	DEFINED
BROADCOM CORPORATION	COM	111320107	8	400	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	6	356	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	40	2249	SH	DEFINED
BROWN FORMAN DISTILLERS CORP						
CLASS 'A' VOTING		115637100	28	400	SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	437	9482	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	462	10025	SH	DEFINED
BURLINGTON NORTHERN SANTA FE						
CORP		12189T104	36	393	SH	SOLE
BURLINGTON NORTHERN SANTA FE						
CORP		12189T104	239	2596	SH	DEFINED
CBS CORP NEW		124857202	4	162	SH	DEFINED
CIGNA CORP.		125509109	80	1971	SH	SOLE
CIT GROUP INC NEW		125581108	29	2480	SH	DEFINED
CME GROUP INC.		12572Q105	47	100	SH	DEFINED
CSX CORP	COM	126408103	167	2972	SH	DEFINED
CVS/CAREMARK CORP	COM	126650100	74	1825	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	227	5600	SH	DEFINED
CABELAS INC		126804301	7	500	SH	DEFINED
CADBURY SCHWEPPEES PLC ADR		127209302	4	100	SH	SOLE
CALAMOS CONVERTABLE & HIGH						
INCOME FUND		12811P108	11	882	SH	SOLE
CALAMOS CONVERTBLE						
OPPORTUNITIES & INCOME FUND		128117108	10	765	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	29	850	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	143	4200	SH	DEFINED
CANADIAN NATIONAL RY CO		136375102	10	200	SH	DEFINED
CANADIAN NATURAL RESOURCES						
LTD		136385101	7	100	SH	DEFINED
CAPITAL ONE FINANCIAL		14040H105	455	9250	SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	465	9440	SH	DEFINED
CARDINAL HEALTH		14149Y108	5	100	SH	DEFINED
CAREER EDUCATION CORP		141665109	8	600	SH	DEFINED
CARNIVAL CORP		143658300	4	100	SH	SOLE
CATERPILLAR INC		149123101	1521	19433	SH	SOLE

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CATERPILLAR INC		149123101	1448	18501 SH	DEFINED
CELGENE CORPORATION		151020104	174	2837 SH	SOLE
CEMEX SPONS ADR		151290889	2	65 SH	SOLE
CENTER BANCORP INC	COM	151408101	68	6403 SH	DEFINED
CENTRAL FUND CANADA		153501101	25	2000 SH	DEFINED
CENTURY BANCORP INC CL A		156432106	22	1100 SH	SOLE
CENTURYTEL INC		156700106	93	2800 SH	SOLE
CHAMPION ENTERPRISES INC		158496109	2	200 SH	SOLE
CHEVRON		166764100	6633	77712 SH	SOLE
CHEVRON		166764100	5369	62895 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.		167250109	37	950 SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	373	9500 SH	DEFINED
CHINA MOBILE LTD		16941M109	345	4600 SH	DEFINED
CHUBB		171232101	3323	67178 SH	SOLE
CHUBB		171232101	2116	42765 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	36	660 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	38	700 SH	DEFINED
CIENA CORP		171779309	2	71 SH	SOLE
CIMAREX ENERGY CO		171798101	55	1000 SH	DEFINED
CINCINNATI BELL INC NEW		171871106	10	2300 SH	SOLE
CISCO SYSTEMS		17275R102	2466	102366 SH	SOLE
CISCO SYSTEMS		17275R102	2495	103585 SH	DEFINED
CITADEL BROADCASTING	COM	17285T106	0	34 SH	SOLE
CITADEL BROADCASTING	COM	17285T106	1	765 SH	DEFINED
CINTAS		172908105	63	2220 SH	SOLE
CINTAS		172908105	9	300 SH	DEFINED
CITIGROUP INC		172967101	1349	63004 SH	SOLE
CITIGROUP INC		172967101	999	46672 SH	DEFINED
CITY NATIONAL CORP		178566105	5	100 SH	SOLE
CLOROX CO DEL	COM	189054109	38	666 SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	16	888 SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FUND		18914E106	82	5000 SH	DEFINED
COACH INC.		189754104	2	50 SH	SOLE
COCA COLA CO	COM	191216100	178	2925 SH	SOLE
COCA COLA CO	COM	191216100	552	9062 SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	49	1692 SH	DEFINED
COLGATE PALMOLIVE		194162103	1937	24865 SH	SOLE
COLGATE PALMOLIVE		194162103	917	11770 SH	DEFINED
COLLAGENEX PHARMACEUTICALS INC		19419B100	41	2500 SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	49	2550 SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	64	3298 SH	DEFINED
COMERICA INC. CO		200340107	13	375 SH	DEFINED
COMMERCE BANCORP NJ		200519106	18	500 SH	SOLE
COMPANHIA SIDERURGICA NACIONS SPONSORED ADR		20440W105	32	900 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR		204412209	21	600 SH	SOLE
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR		204412209	104	3000 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2	100 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	284	3728 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1140	14962 SH	DEFINED
CONSOLIDATED EDISON	COM	209115104	136	3418 SH	SOLE
CONSOLIDATED EDISON	COM	209115104	91	2299 SH	DEFINED
CONSTELLATION BRANDS CL A		21036P108	305	17250 SH	SOLE

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CONSTELLATION BRANDS CL A		21036P108	517	29250 SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COM	210371100	168	1900 SH	DEFINED
CONTINENTAL AIRLINES INC CL B		210795308	19	1000 SH	SOLE
CONVERA CORP		211919105	3	1800 SH	SOLE
CONVERGYS CORPORATION		212485106	18	1200 SH	SOLE
COOPER TIRE & RUBBER CO		216831107	22	1500 SH	SOLE
CORN PRODS INTL INC	COM	219023108	58	1550 SH	DEFINED
CORNING INC		219350105	96	3975 SH	SOLE
CORNING INC		219350105	13	550 SH	DEFINED
CORRECTIONS CORP AMER NEW		22025Y407	8	300 SH	DEFINED
COSTCO WHOLESALE		22160K105	4252	65447 SH	SOLE
COSTCO WHOLESALE		22160K105	2959	45540 SH	DEFINED
COUNTRYWIDE CREDIT INC		222372104	1	100 SH	SOLE
COUSINS PROPERTIES		222795106	5	200 SH	SOLE
CUMMINS ENGINE INC		231021106	5	100 SH	SOLE
CUMMINS ENGINE INC		231021106	187	4000 SH	DEFINED
CURRENCYSHARES EURO TR		23130C108	93	590 SH	DEFINED
CYTEC INDUSTRIES INC		232820100	16	300 SH	SOLE
CYTEC INDUSTRIES INC		232820100	1	10 SH	DEFINED
DTE ENERGY CO	COM	233331107	43	1105 SH	SOLE
DTE ENERGY CO	COM	233331107	4	100 SH	DEFINED
DANAHER CORP		235851102	2159	28395 SH	SOLE
DANAHER CORP		235851102	430	5659 SH	DEFINED
DARDEN RESTAURANTS		237194105	33	1000 SH	DEFINED
DATARAM CORP		238108203	180	59897 SH	SOLE
DEAN FOODS COMPANY		242370104	24	1200 SH	DEFINED
DEERE & COMPANY		244199105	269	3340 SH	SOLE
DEERE & COMPANY		244199105	1165	14480 SH	DEFINED
DEL MONTE FOODS CO		24522P103	3	300 SH	SOLE
DELCATH SYSTEMS INC		24661P104	6	3400 SH	DEFINED
DELL		24702R101	16	800 SH	SOLE
DELL		24702R101	35	1733 SH	DEFINED
DELTA AIRLINES INC		247361702	3	332 SH	SOLE
DELTIC TIMBER CORP		247850100	111	2000 SH	DEFINED
DELUXE CORP	COM	248019101	31	1600 SH	DEFINED
DEVELOPERS DIVERSIFIED		251591103	17	400 SH	SOLE
DEVON ENERGY CORPORATION NEW	COM	25179M103	97	926 SH	SOLE
DEVON ENERGY CORPORATION NEW	COM	25179M103	4	38 SH	DEFINED
DIAMOND OFFSHORE DRILLING INC		25271C102	3	25 SH	SOLE
DIAMONDS TRUST SER I		252787106	69	560 SH	SOLE
DIAMONDS TRUST SER I		252787106	12	100 SH	DEFINED
DIEBOLD INC		253651103	165	4400 SH	DEFINED
DISCOVERY HOLDING CO		25468Y107	2	116 SH	SOLE
DISNEY WALT		254687106	3156	100585 SH	SOLE
DISNEY WALT		254687106	2135	68053 SH	DEFINED
DISCOVER FINANCIAL SERVICES		254709108	3	200 SH	SOLE
DISCOVER FINANCIAL SERVICES		254709108	17	1037 SH	DEFINED
DOLLAR TREE INC		256746108	6	200 SH	DEFINED
DOMINION RES		25746U109	341	8360 SH	SOLE
DOMINION RES		25746U109	730	17868 SH	DEFINED
DOMTAR CORP		257559104	3	490 SH	SOLE
DONALDSON INC		257651109	16	400 SH	SOLE
DONALDSON INC		257651109	139	3450 SH	DEFINED
DONNELLEY R R & SONS CO		257867101	15	500 SH	SOLE

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DOVER CORPORATION		260003108	56	1350 SH	SOLE
DOVER CORPORATION		260003108	84	2000 SH	DEFINED
DOW CHEM CO	COM	260543103	235	6380 SH	SOLE
DOW CHEM CO	COM	260543103	512	13898 SH	DEFINED
DREMAN CLAYMORE DIVIDEND & INCOME FUND		26153R100	118	8200 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	272	5825 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	446	9550 SH	DEFINED
DUKE ENERGY HOLDING		26441C105	363	20363 SH	SOLE
DUKE ENERGY HOLDING		26441C105	361	20208 SH	DEFINED
DUKE REALTY CORP		264411505	20	870 SH	SOLE
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	49	600 SH	SOLE
DYAX CORPORATION		26746E103	2	500 SH	SOLE
DYNAMIC MATERIALS		267888105	13	300 SH	DEFINED
EMC CORP		268648102	2173	151565 SH	SOLE
EMC CORP		268648102	1056	73650 SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	19	300 SH	DEFINED
EOG RES INC		26875P101	358	2983 SH	DEFINED
EASTMAN CHEMICAL COMPANY		277432100	12	189 SH	DEFINED
EASTMAN KODAK CO	COM	277461109	10	558 SH	DEFINED
EATON VANCE TAX ADVANTAGED		27828G107	16	700 SH	SOLE
EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND		27828U106	20	700 SH	SOLE
EATON VANCE TAX MNG GBL		27829F108	16	1000 SH	DEFINED
EBAY INC		278642103	124	4150 SH	SOLE
ECOLAB INC	COM	278865100	119	2750 SH	SOLE
EL PASO CORPORATION		28336L109	67	4000 SH	DEFINED
ELECTRONIC ARTS INC		285512109	7	133 SH	DEFINED
EMBARQ CORP		29078E105	3	79 SH	DEFINED
EMERSON ELEC CO	COM	291011104	380	7380 SH	SOLE
EMERSON ELEC CO	COM	291011104	1122	21816 SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P		29250R106	175	3675 SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	320	6730 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	13	276 SH	SOLE
ENCANA CORP		292505104	47	620 SH	SOLE
ENERGEN CORP	COM	29265N108	149	2400 SH	DEFINED
ENERGY EAST CORP	COM	29266M109	5	215 SH	SOLE
ENERGY EAST CORP	COM	29266M109	70	2900 SH	DEFINED
ENERGIZER HOLDINGS INC		29266R108	23	250 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	21	475 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	217	5000 SH	DEFINED
ENERGY CORP NEW	COM	29364G103	65	600 SH	SOLE
ENERGY CORP NEW	COM	29364G103	275	2521 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS LP		293792107	99	3333 SH	SOLE
EQUIFAX, INC.		294429105	59	1700 SH	SOLE
EQUIFAX, INC.		294429105	22	650 SH	DEFINED
EQUITY RESIDENTIAL SBI		29476L107	55	1316 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	8	200 SH	DEFINED
EVERGREEN SOLAR		30033R108	23	2500 SH	DEFINED
EXELON CORP	COM	30161N101	68	839 SH	SOLE
EXELON CORP	COM	30161N101	191	2350 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS		302051123	0	241 SH	SOLE
EXXON MOBIL		30231G102	12678	149891 SH	SOLE

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EXXON MOBIL		30231G102	25775	304744	SH	DEFINED
FPL GROUP		302571104	521	8299	SH	SOLE
FPL GROUP		302571104	458	7300	SH	DEFINED
FACTSET RESH SYS INC		303075105	3	50	SH	SOLE
FAIRPORT COMMUNICATIONS INC		305560104	3	300	SH	DEFINED
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	58	2200	SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	41	1550	SH	DEFINED
FEDERAL REALTY INVESTMENT TRUST		313747206	33	423	SH	DEFINED
FEDEX CORPORATION		31428X106	76	825	SH	SOLE
FIDELITY NATIONAL INFORMATION SERVICES INC	COM	31620M106	12	325	SH	DEFINED
FIFTH THIRD BANCORP		316773100	304	14555	SH	SOLE
FIFTH THIRD BANCORP		316773100	117	5575	SH	DEFINED
FIRST HORIZON NATIONAL CORP		320517105	3	200	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP INC		33582V108	1	85	SH	DEFINED
FIRST SOLAR INC		336433107	58	250	SH	DEFINED
FIRST TR VALUE LINE DIVIDEND INDEX FUND		33734H106	31	2100	SH	SOLE
FISERV INCORPORATED WISCONSON		337738108	8	175	SH	SOLE
FIRSTENERGY CORP	COM	337932107	120	1749	SH	SOLE
FIRSTENERGY CORP	COM	337932107	14	210	SH	DEFINED
FLUOR CORP NEW		343412102	14	100	SH	SOLE
FLOWER FOODS INC		343498101	174	7030	SH	DEFINED
FORD MOTOR CO DEL		345370860	3	574	SH	SOLE
FORD MOTOR COMPANY CAP TR II CONV PRD		345395206	15	500	SH	SOLE
FORTUNE BRANDS		349631101	1297	18669	SH	SOLE
FORTUNE BRANDS		349631101	884	12726	SH	DEFINED
FRANKLIN RESOURCES INC		354613101	680	7016	SH	SOLE
FRANKLIN TEMPLETON LTD DURATION INC TR		35472T101	13	1180	SH	SOLE
FREEMPORT MCMORAN		35671D857	8	83	SH	SOLE
FREEMPORT MCMORAN		35671D857	125	1300	SH	DEFINED
FUELCELL ENERGY INC		35952H106	67	10000	SH	DEFINED
GABELLI EQUITY TRUST INC		362397101	7	858	SH	DEFINED
GABELLI DIVIDEND AND INCOME FUND		36242H104	45	2500	SH	DEFINED
GAP INC		364760108	3	150	SH	SOLE
GENENTECH		368710406	2233	27505	SH	SOLE
GENENTECH		368710406	1686	20770	SH	DEFINED
GENERAL AMERICAN INVESTORS COMPANY		368802104	133	4177	SH	SOLE
GENERAL CABLE CORP		369300108	12	200	SH	SOLE
GENERAL CABLE CORP		369300108	24	400	SH	DEFINED
GENERAL DYNAMICS CORP		369550108	60	725	SH	SOLE
GENERAL ELECTRIC		369604103	9885	267165	SH	SOLE
GENERAL ELECTRIC		369604103	12472	337087	SH	DEFINED
GENERAL MILLS, INC		370334104	36	608	SH	SOLE
GENERAL MILLS, INC		370334104	12	200	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	2	100	SH	DEFINED
GENERAL MOTORS CORP CONV PFD						

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SER B		370442733	8	500	SH	SOLE
GENWORTH FINANCIAL		37247D106	7	300	SH	DEFINED
GENZYME CORP	COM	372917104	237	3175	SH	SOLE
GENZYME CORP	COM	372917104	529	7100	SH	DEFINED
GERON CORP		374163103	2	500	SH	SOLE
GETTY REALTY CORP NEW		374297109	13	800	SH	SOLE
GILEAD SCIENCES INC		375558103	67	1300	SH	SOLE
GILEAD SCIENCES INC		375558103	41	800	SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED						
ADR		37733W105	84	1972	SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED						
ADR		37733W105	424	10001	SH	DEFINED
GLOBAL PARTNERS LP		37946R109	27	1500	SH	SOLE
GOL LINHAS AEREAS INTELIGEATES						
ADR		38045R107	7	500	SH	DEFINED
GOLDCORP INC		380956409	247	6380	SH	DEFINED
GOLDMAN SACHS GROUP		38141G104	1459	8820	SH	SOLE
GOLDMAN SACHS GROUP		38141G104	772	4665	SH	DEFINED
GOODRICH CORP		382388106	1	25	SH	SOLE
GOODYEAR TIRE & RUBBER CO.		382550101	52	2000	SH	DEFINED
GOOGLE INC		38259P508	238	540	SH	SOLE
GOOGLE INC		38259P508	101	230	SH	DEFINED
GRAINGER W W INC		384802104	8	100	SH	SOLE
GREAT PLAINS ENERGY INC		391164100	4	150	SH	DEFINED
GROUPE CGI INC		39945C109	2	159	SH	SOLE
HSBS HOLDINGS PLS ADR SER A						
1/40 PFD SER A		404280604	35	1600	SH	SOLE
HAIN CELESTIAL GROUP INC		405217100	19	650	SH	DEFINED
HALLIBURTON CO	COM	406216101	51	1300	SH	SOLE
HALLIBURTON CO	COM	406216101	338	8592	SH	DEFINED
HANCOCK JOHN TAX ADVANTAGED		41013V100	55	3600	SH	SOLE
JOHN HANCOCK PFD EQUITY INCOME						
FUND		41013W108	4	208	SH	SOLE
JOHN HANCOCK PFD INCOME						
FUND III		41021P103	10	600	SH	SOLE
HANESBRANDS INC	COM	410345102	26	875	SH	DEFINED
HANOVER INSURANCE GROUP INC		410867105	7	177	SH	DEFINED
HARLEY DAVIDSON		412822108	29	775	SH	SOLE
HARLEY DAVIDSON		412822108	66	1750	SH	DEFINED
HARRIS CORP		413875105	39	800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	50	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	243	3212	SH	DEFINED
H.J. HEINZ COMPANY		423074103	5	100	SH	SOLE
H.J. HEINZ COMPANY		423074103	14	300	SH	DEFINED
HELMERICH & PAYNE INC		423452101	70	1500	SH	SOLE
HERCULES OFFSHORE CALL 30						
04/19/08		4270930DF	0	200	SH	CALL SOLE
HERCULES OFFSHORE CALL 22.50						
04/19/08		4270930DX	0	150	SH	CALL SOLE
HERSHEY FOOD		427866108	154	4090	SH	SOLE
HERSHEY FOOD		427866108	54	1430	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	60	1325	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	212	4652	SH	DEFINED
HOME DEPOT		437076102	811	29000	SH	SOLE
HOME DEPOT		437076102	891	31864	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	44	774	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	335	5940	SH	DEFINED
HOOPER HOLMES INC		439104100	0	200	SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	269	7905	SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	134	3945	SH	DEFINED
HOST MARRIOTT CORPORATION		44107P104	5	306	SH	DEFINED
HUDSON CITY BANCORP		443683107	10	550	SH	SOLE

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ING CLARION GLOBAL REAL ESTATE		44982G104	10	700 SH	SOLE
IMS HEALTH INCORPORATED		449934108	55	2632 SH	DEFINED
ITT INDUSTRIES		450911102	1303	25155 SH	SOLE
ITT INDUSTRIES		450911102	840	16222 SH	DEFINED
ICON PUB LTD CO		45103T107	114	1750 SH	DEFINED
IDACORP INC	COM	451107106	64	2000 SH	SOLE
IDACORP INC	COM	451107106	50	1566 SH	DEFINED
IDEARC INC		451663108	0	75 SH	SOLE
IDEARC INC		451663108	1	220 SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	959	19885 SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	496	10292 SH	DEFINED
IMATION CORP	COM	45245A107	6	284 SH	SOLE
IMATION CORP	COM	45245A107	3	126 SH	DEFINED
IMAGEWARE SYSTEMS		45245S108	3	3000 SH	DEFINED
IMCLONE SYSTEMS INC		45245W109	21	500 SH	SOLE
IMPERIAL OIL LTD		453038408	78	1500 SH	DEFINED
INDIA FUND		454089103	11	250 SH	SOLE
INDYMAC BANCORP INC		456607100	8	1700 SH	SOLE
INERGY LP LTD		456615103	28	1000 SH	SOLE
ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND		45684E107	25	1500 SH	SOLE
INSURED MUNICIPAL INCOME FUND		45809F104	9	730	SOLE
INTEL		458140100	540	25505 SH	SOLE
INTEL		458140100	704	33225 SH	DEFINED
INTEGRYS ENERGY GROUP INC		45822P105	37	800 SH	SOLE
INTEGRYS ENERGY GROUP INC		45822P105	12	247 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES		459200101	2384	20705 SH	SOLE
INTERNATIONAL BUSINESS MACHINES		459200101	4200	36480 SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY		459902102	865	21525 SH	SOLE
INTERNATIONAL GAME TECHNOLOGY		459902102	199	4950 SH	DEFINED
INTL PAPER CO	COM	460146103	3	100 SH	SOLE
INTL PAPER CO	COM	460146103	46	1693 SH	DEFINED
INTEVAC INC		461148108	43	3300 SH	SOLE
INTUIT		461202103	5	200 SH	DEFINED
INVESTMENT GRADE MUNICIPAL INCOME FUND		461368102	12	966	SOLE
INVESTORS BANCORP INC	COM	46146P102	77	5000 SH	SOLE
INVITROGEN CORP		46185R100	58	683 SH	DEFINED
I SHARES SILVER TRUST		46428Q109	37	220 SH	DEFINED
I SHARES MSCI AUSTRALIA INDEX FUND		464286103	3	100 SH	SOLE
I SHARES BRAZIL FUND		464286400	31	400 SH	SOLE
ISHARES MSCI CANADA INDEX FUND		464286509	91	3000 SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND		464286848	30	2400 SH	DEFINED
I SHARES TR DOW JONES SELECT DIV INDEX FD		464287168	67	1155 SH	DEFINED
I SHARES TR S&P 500 INDEX FIND		464287200	95	720 SH	SOLE
I SHARES TR S&P 500 INDEX FIND		464287200	13	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD		464287234	2110	15700 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD		464287234	688	5120 SH	DEFINED

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I SHARES S&P 500 GROWTH	464287309	14	230 SH	SOLE
I SHARES S&P 500 VALUE	464287408	15	215 SH	SOLE
ISHARES LEHMAN 1-3 YEAR TRS BOND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	8206	114128 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	3263	45380 SH	DEFINED
I SHARES RUSSELL MIDCAP VALUE INDEX	464287473	8	65 SH	DEFINED
I SHARES RUSSELL MIDCAP GROWTH INDEX FUND	464287481	9	90 SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	12	125 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	63	815 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	11	140 SH	DEFINED
I SHARES NASDAQ BIOTECH FUND	464287556	8	100 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	188	2555 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	197	2680 SH	DEFINED
ISHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	25	310 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	394	7235 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	245	4505 SH	DEFINED
I SHARES RUSSELL 1000	464287622	31	425 SH	DEFINED
ISHARES TR RUSSELL 2000 VALUE INDEX FD	464287630	4	66 SH	SOLE
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	464287648	4	60 SH	SOLE
ISHARES TR RUSSELL 2000 INDEX FUND	464287655	29	425 SH	SOLE
I SHARES MIDCAP VALUE	464287705	22	300 SH	SOLE
ISHARES TRUST DOW JONES US TECH SEC INDEX FD	464287721	53	1000 SH	DEFINED
I SHARES TR DOW JONES REAL ESTATE INDEX	464287739	26	400 SH	SOLE
I SHARES TR DOW JONES US INDL SECTOR INDEX FD	464287754	54	790 SH	SOLE
ISHARES DOW JONES US ENERGY SECTOR INDEX FD	464287796	17	135 SH	SOLE
I SHARES TR S&P SMALL CAP 600	464287804	18	300 SH	SOLE
I SHARES S&P EURO IDX	464287861	11	100 SH	SOLE
I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX	464287879	26	400 SH	DEFINED
I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD	464287887	14	110 SH	SOLE
I SHARES KLD 400 SOCIAL INDEX	464288570	8	175 SH	SOLE
I SHARES KLD SELECT SOCIAL INDEX	464288802	8	150 SH	SOLE
J P MORGAN CHASE & CO	46625H100	3143	73172 SH	SOLE
J P MORGAN CHASE & CO	46625H100	2228	51877 SH	DEFINED
JACOBS ENGINEERING GROUP	469814107	390	5300 SH	SOLE
JACOBS ENGINEERING GROUP	469814107	199	2700 SH	DEFINED
JETBLUE AIRWAYS	477143101	3	450 SH	SOLE
JOHNSON & JOHNSON	478160104	5131	79108 SH	SOLE
JOHNSON & JOHNSON	478160104	7523	115987 SH	DEFINED
JOHNSON CTLS INC	478366107	29	858 SH	SOLE
JOHNSON CTLS INC	478366107	247	7300 SH	DEFINED

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KADANT INC		48282T104	2	69 SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	201	5000 SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	40	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO		486606106	94	3200 SH	SOLE
KELLOGG COMPANY		487836108	36	680 SH	SOLE
KELLOGG COMPANY		487836108	16	300 SH	DEFINED
KEMET CORP		488360108	4	1000 SH	DEFINED
KEYCORP		493267108	8	350 SH	SOLE
KILROY REALTY CORP		49427F108	8	170 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	83	1284 SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	184	2850 SH	DEFINED
KIMCO REALTY		49446R109	125	3200 SH	SOLE
KIMCO REALTY		49446R109	213	5450 SH	DEFINED
KINDER MORGAN ENERGY PARTNERS LP		494550106	133	2425 SH	SOLE
KINDER MORGAN ENERGY PARTNERS LP		494550106	235	4300 SH	DEFINED
KINROSS GOLD CORP COM NO PAR		496902404	128	5780 SH	DEFINED
KNOLOGY INC COM		499183804	26	2000 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONICS NV SP ADR		500472303	15	400 SH	SOLE
KRAFT FOODS INC		50075N104	122	3930 SH	SOLE
KRAFT FOODS INC		50075N104	39	1259 SH	DEFINED
KROGER COMPANY	COM	501044101	10	400 SH	DEFINED
LL & E ROYALTY TRUST		502003106	0	14 SH	SOLE
LSI CORPORATION		502161102	1	123 SH	SOLE
LSI CORPORATION		502161102	0	84 SH	DEFINED
L-3 COMMUNICATIONS HOLDINGS		502424104	4528	41409 SH	SOLE
L-3 COMMUNICATIONS HOLDINGS		502424104	2822	25810 SH	DEFINED
ESTEE LAUDER COMPANY		518439104	9	200 SH	SOLE
LEADING BRANDS INC		52170U108	2	1500 SH	SOLE
LEGG MASON INC		524901105	6	100 SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		524908100	23	614 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC		524908100	74	1968 SH	DEFINED
LENNAR CORP		526057104	38	2000 SH	DEFINED
LENNAR CORPORATION CLASS B COMMON		526057302	3	200 SH	DEFINED
LIBERTY GLOBAL INC		530555101	2	58 SH	SOLE
LIBERTY GLOBAL INC SERIES C		530555309	2	58 SH	SOLE
LIBERTY MEDIA HOLDING CORP INTERACTIVE COM SER A		53071M104	5	291 SH	SOLE
LIBERTY MEDIA HOLDING CORP CAPITAL COM SER A		53071M302	1	58 SH	SOLE
LIBERTY MEDIA CORP NEW ENT COM SER A		53071M500	5	232 SH	SOLE
ELI LILLY & CO		532457108	417	8080 SH	SOLE
ELI LILLY & CO		532457108	695	13463 SH	DEFINED
LINCOLN NATIONAL CORP		534187109	130	2502 SH	SOLE
LIVE NATION INC		538034109	0	25 SH	DEFINED
LOCKHEED MARTIN CORP		539830109	55	550 SH	SOLE
LOCKHEED MARTIN CORP		539830109	10	100 SH	DEFINED
LOWES COMPANIES		548661107	540	23551 SH	SOLE
LOWES COMPANIES		548661107	333	14510 SH	DEFINED
M & T BANK CORP	COM	55261F104	2	25 SH	SOLE

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MBIA INCORPORATED		55262C100	16	1350 SH	DEFINED
MFS CHARTER INCOME TRUST		552727109	39	4750 SH	SOLE
MFS CHARTER INCOME TRUST		552727109	12	1500 SH	DEFINED
MSB FINANCIAL CORP		55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP		554489104	18	500 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT		55608B105	17	600 SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT		55608B105	32	1100 SH	DEFINED
MACYS INC		55616P104	1	50 SH	SOLE
MACYS INC		55616P104	19	826 SH	DEFINED
MANITOWAC COMPANY INC		563571108	45	1100 SH	DEFINED
MANULIFE FINANCIAL CORP		56501R106	82	2164 SH	DEFINED
MARATHON OIL CORP		565849106	47	1036 SH	SOLE
MARATHON OIL CORP		565849106	248	5430 SH	DEFINED
MARSHALL & ILSLEY CORP		571837103	79	3402 SH	SOLE
MARSHALL & ILSLEY CORP		571837103	105	4542 SH	DEFINED
MARRIOTT INTERNATIONAL-A		571903202	668	19436 SH	SOLE
MARRIOTT INTERNATIONAL-A		571903202	1242	36150 SH	DEFINED
MARTHA STEWART LIVING		573083102	0	25 SH	SOLE
MASCO CORPORATION		574599106	4	200 SH	SOLE
MASSMUTUAL CORPORATE INVESTORS INC		576292106	34	1200 SH	SOLE
MASSMUTUAL PARTN INVS SH BEN INT		576299101	44	3200 SH	SOLE
MASTERCARD INC		57636Q104	89	400 SH	SOLE
MATTEL INC	COM	577081102	2	100 SH	DEFINED
MCCLATCHY COMPANY		579489105	1	100 SH	DEFINED
MCCORMICK & CO COMMON NON-VOTING		579780206	1382	37387 SH	SOLE
MCCORMICK & CO COMMON NON-VOTING		579780206	1232	33322 SH	DEFINED
MCDONALDS CORP	COM	580135101	2496	44764 SH	SOLE
MCDONALDS CORP	COM	580135101	1278	22915 SH	DEFINED
MCGRAW HILL COMPANIES INC		580645109	52	1417 SH	SOLE
MCGRAW HILL COMPANIES INC		580645109	124	3360 SH	DEFINED
MEADWESTVACO CORP		583334107	8	310 SH	DEFINED
MEDAREX INC		583916101	4	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS		58405U102	42	964 SH	SOLE
MEDCO HEALTH SOLUTIONS		58405U102	325	7430 SH	DEFINED
MEDTRONIC INC		585055106	69	1425 SH	SOLE
MEDTRONIC INC		585055106	162	3340 SH	DEFINED
MERCK & CO		589331107	839	22113 SH	SOLE
MERCK & CO		589331107	1386	36531 SH	DEFINED
MERRILL LYNCH & CO		590188108	371	9108 SH	SOLE
MERRILL LYNCH & CO		590188108	944	23168 SH	DEFINED
METAVANTE HOLDING CORP		591407101	16	777 SH	SOLE
METAVANTE HOLDING CORP		591407101	25	1248 SH	DEFINED
METLIFE INC		59156R108	1873	31088 SH	SOLE
METLIFE INC		59156R108	842	13975 SH	DEFINED
MFS HIGH INCOME MUN TR SH BEN INT		59318D104	11	2021	SOLE
MICROSOFT CORP		594918104	1314	46290 SH	SOLE
MICROSOFT CORP		594918104	1742	61380 SH	DEFINED
MID PENN BANCORP		59540G107	3	110 SH	SOLE
S&P DEPOSITORY RECEIPT					

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MIDCAP TR UNIT		595635103	3869	27411 SH	SOLE
S&P DEPOSITORY RECEIPT					
MIDCAP TR UNIT		595635103	824	5840 SH	DEFINED
MINDRAY MEDICAL INTERNATIONAL					
LTD ADR		602675100	12	400 SH	SOLE
MINRAD INTL INC		60443P103	0	100 SH	DEFINED
MISSION WEST PPTYS INC MD		605203108	35	3750 SH	SOLE
MOLEX INC CLASS A		608554200	9	400 SH	SOLE
MOLSON COORS BREWING COMPANY					
CLASS B		60871R209	16	300 SH	DEFINED
MONSANTO CO NEW		61166W101	546	4896 SH	SOLE
MONSANTO CO NEW		61166W101	186	1672 SH	DEFINED
MOODY'S CORPORATION		615369105	37	1050 SH	SOLE
MORGAN STANLEY		617446448	1676	36673 SH	SOLE
MORGAN STANLEY		617446448	770	16850 SH	DEFINED
MORGAN STANLEY QLT MUN INV TR		61745P668	5	400 SH	SOLE
MOSAIC CO		61945A107	31	300 SH	SOLE
MOTHERS WORK INC		619903107	1	51 SH	SOLE
MOTOROLA, INC		620076109	3	300 SH	SOLE
MOTOROLA, INC		620076109	32	3400 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	33	4000 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758207	24	3000 SH	DEFINED
MURPHY OIL CORPORATION		626717102	164	2000 SH	DEFINED
MYERS INDS		628464109	3	200 SH	SOLE
MYRIAD GENETICS INC		62855J104	8	200 SH	SOLE
NCR CORP NEW		62886E108	7	288 SH	SOLE
NCR CORP NEW		62886E108	0	14 SH	DEFINED
NATIONAL CITY CORP		635405103	20	2000 SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	151	3200 SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	12	250 SH	DEFINED
NATIONAL OILWELL VARCO		637071101	930	15925 SH	SOLE
NATIONAL OILWELL VARCO		637071101	427	7315 SH	DEFINED
NATIONWIDE FINANCIAL SERVIC ES					
CLASS A		638612101	20	427 SH	SOLE
NAUTILUS INC		63910B102	3	1000 SH	DEFINED
NETWORK APPLIANCE INC		64120L104	7	350 SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES					
INC		64124W304	0	142 SH	SOLE
NEW JERSEY RESOURCES					
CORPORATION		646025106	139	4483 SH	SOLE
NEW YORK COMMUNITY BANCORP		649445103	83	4582 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	26	1117 SH	SOLE
NEWMONT MINING CORP		651639106	20	452 SH	SOLE
NEWMONT MINING CORP		651639106	93	2052 SH	DEFINED
NEWS CORP CLASS A		65248E104	18	948 SH	SOLE
NEWS CORP CLASS A		65248E104	1	38 SH	DEFINED
NEWS CORP CLASS B		65248E203	11	600 SH	DEFINED
NEWTEK BUSINESS SERVICES					
INC	COM	652526104	2	2000 SH	DEFINED
NFJ DIVIDEND INTEREST &					
PREMIUM STRATEGY FD	COM	65337H109	22	1000 SH	DEFINED
NICHOLAS-APPLEGATE CONV &					
INCOME FUND	COM	65370F101	12	1000 SH	DEFINED
NICOR INC	COM	654086107	13	400 SH	SOLE
NIKE INC CL B		654106103	5	80 SH	SOLE
NIKE INC CL B		654106103	54	800 SH	DEFINED
NISOURCE INC	COM	65473P105	0	17 SH	SOLE
NISOURCE INC	COM	65473P105	114	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	54	4000 SH	DEFINED
NOKIA CORPORATION ADR		654902204	18	575 SH	SOLE
NOKIA CORPORATION ADR		654902204	81	2550 SH	DEFINED
NORAM ENERGY CORP SUB DEB					

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CONV 6% 3/15/12		655419AC3	16	16750	PRN	DEFINED
NORDSON CORP		655663102	16	300	SH	DEFINED
NORDSTROM, INC.		655664100	2	75	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	116	2127	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	376	6915	SH	DEFINED
NORTEL NETWORKS CORP NEW		656568508	0	30	SH	SOLE
NORTEL NETWORKS CORP NEW		656568508	2	300	SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	43	1300	SH	SOLE
NORTHERN TRUST CORP		665859104	13	200	SH	SOLE
NORTHROP GRUMMAN CORP		666807102	8	100	SH	SOLE
NOVAGOLD RES INC		66987E206	8	1000	SH	DEFINED
NOVARTIS AG ADRS		66987V109	15	300	SH	SOLE
NOVARTIS AG ADRS		66987V109	36	700	SH	DEFINED
NOVO NORDISK ADR		670100205	35	500	SH	SOLE
NUANCE COMMUNICATIONS		67020Y100	17	1000	SH	DEFINED
NUSTAR ENERGY LP		67058H102	31	636	SH	SOLE
NVIDIA CORP		67066G104	16	800	SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND		67071B108	3	200	SH	SOLE
OGE ENERGY CO.		670837103	12	400	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND INC		670928100	85	8616		SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	31	2400		SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	18	1400		DEFINED
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	4	300		SOLE
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	55	4122		SOLE
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	22	1650		DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	55	4193		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	708	9676	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	7	100	SH	DEFINED
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	75	1300	SH	SOLE
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	12	200	SH	DEFINED
ORACLE CORPORATION		68389X105	196	10035	SH	SOLE
ORACLE CORPORATION		68389X105	27	1400	SH	DEFINED
OVERSEAS SHIPBUILDING GROUP I	COM	690368105	70	1000	SH	DEFINED
OWENS ILLINOIS INC		690768502	52	1000	SH	SOLE
PDL BIOPHARMA INC		69329Y104	533	50369	SH	SOLE
PG&E CORP	COM	69331C108	15	400	SH	DEFINED
PHH CORPORATION	COM	693320202	0	10	SH	DEFINED
PMC-SIERRA INC		69344F106	3	500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	298	4552	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	488	7451	SH	DEFINED
PPG INDS INC	COM	693506107	1004	16585	SH	SOLE
PPG INDS INC	COM	693506107	543	8970	SH	DEFINED
PPL CORP		69351T106	32	700	SH	SOLE
PPL CORP		69351T106	51	1100	SH	DEFINED
PACCAR INC	COM	693718108	125	2782	SH	DEFINED
PACTIV CORP	COM	695257105	2	64	SH	SOLE
PALM INC NEW	COM	696643105	0	36	SH	SOLE

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PARKER DRILLING CO	COM	701081101	2	300	SH	SOLE
PATRIOT COAL CORP		70336T104	7	140	SH	SOLE
PATRIOT COAL CORP		70336T104	45	955	SH	DEFINED
PEABODY ENERGY		704549104	2862	56120	SH	SOLE
PEABODY ENERGY		704549104	1529	29980	SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	9224	341112	SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	16726	618571	SH	DEFINED
PENGROWTH ENERGY TRUST UNIT NEW		706902509	137	7200	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	349	13975	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	157	6300	SH	DEFINED
PENN WEST ENERGY TRUST		707885109	42	1515	SH	SOLE
PENN WEST ENERGY TRUST		707885109	43	1545	SH	DEFINED
J.C.PENNEY CO., INC.		708160106	1	25	SH	SOLE
PENTAIR INC		709631105	64	2000	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	118	4770	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	35	1400	SH	DEFINED
PEPSICO		713448108	6820	94461	SH	SOLE
PEPSICO		713448108	3731	51676	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100	SH	DEFINED
PETRO CANADA		71644E102	4	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	77	755	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	89	875	SH	DEFINED
PETROLEUM & RESOURCES CORPORATION		716549100	21	574	SH	DEFINED
PFIZER		717081103	1085	51845	SH	SOLE
PFIZER		717081103	708	33818	SH	DEFINED
THE PHOENIX COMPANIES, INC.		71902E109	1	65	SH	SOLE
PIMCO MUNICIPAL INCOME FUND		72200R107	65	4010		SOLE
PIMCO NY MUNI INC FD		72200T103	25	2000		SOLE
PIMCO CORPORATE INCOME FUND		72200U100	12	859	SH	SOLE
PIMCO MUNICIPAL INCOME FUND II		72200W106	11	816		SOLE
PIMCO HIGH INCOME FUND		722014107	13	1100	SH	DEFINED
PINNACLE WEST CAP CORP		723484101	70	2000	SH	SOLE
PIONEER MUNICIPAL HIGH INCOME TR		723763108	14	1006		SOLE
PITNEY BOWES INC	COM	724479100	30	850	SH	SOLE
PITNEY BOWES INC	COM	724479100	45	1282	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L P		726503105	37	770	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	75	1845	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	19	475	SH	DEFINED
POTASH CORP OF SASKATCHEWAN		73755L107	54	350	SH	SOLE
POWERSHARES QQQ TR UNIT SER 1		73935A104	581	13300	SH	SOLE
POWERSHARES QQQ TR UNIT SER 1		73935A104	81	1850	SH	DEFINED
PRAXAIR INC		74005P104	4	50	SH	SOLE
PRECISION CASTPARTS		740189105	3	25	SH	SOLE
PRECISION CASTPARTS		740189105	51	500	SH	DEFINED
T ROWE PRICE GROUP INC		74144T108	50	1000	SH	DEFINED
PROCTER & GAMBLE		742718109	6636	94723	SH	SOLE
PROCTER & GAMBLE		742718109	5449	77775	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	13	300	SH	SOLE

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PROLOGIS TRUST		743410102	540	9168	SH	SOLE
PROLOGIS TRUST		743410102	868	14750	SH	DEFINED
PROTECTIVE LIFE CORP		743674103	24	596	SH	SOLE
PROVIDENT ENERGY TR UNIT		74386K104	159	15000	SH	DEFINED
PROVIDENT FINANCIAL SERVICES INV		74386T105	612	43305	SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	605	7728	SH	SOLE
PRUDENTIAL FINANCIAL INC		744320102	71	905	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1061	26404	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP		744573106	1106	27536	SH	DEFINED
PUGET ENERGY INC NEW		745310102	10	399	SH	SOLE
PUTNAM MANAGED MUNICIPAL INCOME TR		746823103	20	2879		SOLE
QUALCOMM		747525103	3413	83251	SH	SOLE
QUALCOMM		747525103	1347	32855	SH	DEFINED
QUEST DIAGNOSTICS		74834L100	1988	43920	SH	SOLE
QUEST DIAGNOSTICS		74834L100	1057	23345	SH	DEFINED
QUIDEL CORP		74838J101	8	500	SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	8	1698	SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	1	141	SH	DEFINED
RPM INTERNATIONAL INC		749685103	120	5750	SH	SOLE
RF MICRO-DEVICES		749941100	1	500	SH	SOLE
RAINING DATA CORP		75087R108	17	2900	SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	1	282	SH	DEFINED
RAYONIER INC	COM	754907103	9	215	SH	SOLE
RAYTHEON CO		755111507	166	2567	SH	SOLE
RAYTHEON CO		755111507	181	2800	SH	DEFINED
REALTY INCOME CORP	COM	756109104	41	1600	SH	SOLE
REALTY INCOME CORP	COM	756109104	13	500	SH	DEFINED
REAVES UTIL INCOME FUND		756158101	283	13225	SH	SOLE
RED HAT INC	COM	756577102	1	30	SH	DEFINED
REGIONS FINL CORP NEW		7591EP100	27	1345	SH	DEFINED
RESEARCH IN MOTION LTD		760975102	45	400	SH	DEFINED
REYNOLDS AMERICAN INC		761713106	12	200	SH	SOLE
RIO TINTO PLC SPON ADR		767204100	21	50	SH	SOLE
ROCKWELL AUTOMATION		773903109	1045	18195	SH	SOLE
ROCKWELL AUTOMATION		773903109	405	7062	SH	DEFINED
ROCKWELL COLLINS INC		774341101	21	367	SH	DEFINED
ROGERS COMMUNICATION INC. CL.B NON VOTING		775109200	431	12000	SH	DEFINED
ROHM & HAAS COMPANY		775371107	985	18205	SH	SOLE
ROHM & HAAS COMPANY		775371107	376	6960	SH	DEFINED
ROPER INDUSTRIES INC		776696106	95	1600	SH	SOLE
ROSS STORES INC		778296103	13	450	SH	SOLE
ROYAL BANK SCOTLAND GROUP PLC PRF 6.35%		780097770	22	1000	SH	SOLE
ROYAL BANK SCOTLAND GROUP PLC PRF 6.35%		780097770	22	1000	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	51	2600	SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	79	4000	SH	DEFINED
ROYAL BANK OF SCOTLAND PLC PRD						

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SHRS SER M		780097796	63	2800 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS B		780259107	52	775 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	14	200 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	892	12938 SH	DEFINED
RUBY TUESDAY INC.		781182100	5	656 SH	DEFINED
SAIC INC		78390X101	62	3325 SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	2699	20455 SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	167	1269 SH	DEFINED
SAFECO CORP		786429100	2	50 SH	SOLE
SAFEGUARD SCIENTIFIC INC.	COM	786449108	3	2000 SH	DEFINED
SAFEWAY INC		786514208	6	200 SH	DEFINED
SARA LEE CORP	COM	803111103	98	7000 SH	DEFINED
SASOL LTD SPONSORED ADR		803866300	140	2900 SH	SOLE
SCANA CORP NEW		80589M102	132	3600 SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	34	600 SH	DEFINED
SCHERING PLOUGH		806605101	459	31887 SH	SOLE
SCHERING PLOUGH		806605101	422	29305 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3201	36796 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2455	28224 SH	DEFINED
SEABRIDGE GOLD		811916105	12	520 SH	SOLE
SEALED AIR CORP NEW		81211K100	10	400 SH	SOLE
SEALED AIR CORP NEW		81211K100	213	8430 SH	DEFINED
S&P SECTOR SPDR HEALTH CARE		81369Y209	23	735 SH	SOLE
S&P STAPLES		81369Y308	21	750 SH	SOLE
ENERGY SELECT SECTOR SPDR FD		81369Y506	15	200 SH	SOLE
SECTOR SPDR TR SHS BEN INT FINANCIAL		81369Y605	42	1700 SH	SOLE
SPDR TECHNOLOGY SELECT SECTOR		81369Y803	62	2750 SH	SOLE
SELECTIVE INS. GROUP INC.		816300107	403	16900 SH	SOLE
SEMPRA ENERGY	COM	816851109	245	4600 SH	DEFINED
SENIOR HSG PPTYS TR COM SH BEN INT		81721M109	24	1000 SH	SOLE
THE SHERWIN-WILLIAMS COMPANY		824348106	122	2400 SH	DEFINED
SIEMENS AG SPONSORED ADR		826197501	11	100 SH	SOLE
SIGMA-ALDRICH CORP		826552101	60	1000 SH	SOLE
SIGMA-ALDRICH CORP		826552101	12	200 SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	1216	13091 SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	1488	16015 SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	1	500 SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	0	100 SH	DEFINED
SMITH INTERNATIONAL INC	COM	832110100	3	50 SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	9	134 SH	DEFINED
J. M. SMUCKER CO		832696405	0	2 SH	SOLE
J. M. SMUCKER CO		832696405	25	498 SH	DEFINED
SNAP-ON INC		833034101	5	100 SH	SOLE
SOMANETICS CORP		834445405	3	200 SH	DEFINED
SONIC CORP		835451105	7	337 SH	DEFINED
SONOCO PRODUCTS		835495102	207	7218 SH	SOLE
SOUTH JERSEY INDUSTRIES, INC		838518108	16	442 SH	DEFINED
SOUTHERN CO	COM	842587107	460	12913 SH	SOLE
SOUTHERN CO	COM	842587107	581	16325 SH	DEFINED
SOUTHERN CONN BANCORP		84264A102	2	315 SH	SOLE
SOVEREIGN BANCORP INC		845905108	1	158 SH	SOLE

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SPECTRA ENERGY CORP		847560109	93	4075	SH	SOLE
SPECTRA ENERGY CORP		847560109	106	4654	SH	DEFINED
SPHERION CORP		848420105	1	176	SH	SOLE
SPRINT NEXTEL CORP		852061100	11	1595	SH	DEFINED
STAPLES INC		855030102	2	100	SH	SOLE
STAPLES INC		855030102	85	3825	SH	DEFINED
STARBUCKS		855244109	45	2550	SH	SOLE
STARBUCKS		855244109	169	9670	SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	70	1358	SH	DEFINED
STATOIL ASA SPONSORED ADR		85771P102	67	2231	SH	DEFINED
STRATTEC SECURITY CORPORATION		863111100	1	20	SH	DEFINED
STREETTRACKS GOLD TR		863307104	45	500	SH	SOLE
STREETTRACKS GOLD TR		863307104	145	1600	SH	DEFINED
STRYKER CORP		863667101	7	100	SH	SOLE
STRYKER CORP		863667101	78	1200	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	70	1800	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	260	6700	SH	DEFINED
SUN BANCORP INC NEW JERSEY		86663B102	41	3145	SH	SOLE
SUN MICROSYSTEMS INC		866810203	6	375	SH	SOLE
SUN MICROSYSTEMS INC		866810203	14	887	SH	DEFINED
SUNAMERICA FOCUSED ALPHA GROWTH FUND INC		867037103	46	3000	SH	SOLE
SUNOCO INC		86764P109	25	478	SH	SOLE
SUNOCO INC		86764P109	105	2000	SH	DEFINED
SUNTRUST BANKS INC		867914103	99	1792	SH	SOLE
SUNTECH POWER HOLDINGS CO LTD ADR		86800C104	12	300	SH	SOLE
SUPERGEN INC	COM	868059106	75	30000	SH	DEFINED
SYNGENTA AG		87160A100	12	200	SH	DEFINED
SYSCO		871829107	283	9760	SH	SOLE
SYSCO		871829107	258	8885	SH	DEFINED
TC PIPELINES LTD		87233Q108	17	500	SH	SOLE
TECO ENERGY INC	COM	872375100	55	3443	SH	SOLE
TECO ENERGY INC	COM	872375100	64	4030	SH	DEFINED
TEPPCO PARTNERS LP		872384102	34	1000	SH	SOLE
TEPPCO PARTNERS LP		872384102	34	1000	SH	DEFINED
TJX COMPANIES		872540109	66	2000	SH	DEFINED
TALISMAN ENERGY		87425E103	42	2400	SH	SOLE
TALISMAN ENERGY		87425E103	65	3700	SH	DEFINED
TARGET		87612E106	1978	39025	SH	SOLE
TARGET		87612E106	1778	35075	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	26	500	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	10	200	SH	DEFINED
TAYLOR DEVICES INC		877163105	10	2000	SH	SOLE
TELECOM CORP OF NEW ZEALAND LT SPON ADR		879278208	13	853	SH	DEFINED
TELEFONOS DE MEXICO SA DE CV ADR		879403780	30	800	SH	DEFINED
TELUS CORP NON-VOTING		87971M202	42	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND INC		880198106	4	371	SH	SOLE
TERADATA CORP DEL	COM	88076W103	6	288	SH	SOLE
TERADATA CORP DEL	COM	88076W103	0	14	SH	DEFINED
TETRA TECHNOLOGIES INC		88162F105	4	225	SH	DEFINED
TEVA PHARMACEUTICAL INDS ADR		881624209	2602	56350	SH	SOLE

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TEVA PHARMACEUTICAL INDS ADR		881624209	1391	30125 SH	DEFINED
TEXAS INSTRUMENTS		882508104	2381	84222 SH	SOLE
TEXAS INSTRUMENTS		882508104	1337	47284 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	105 SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	65	1135 SH	DEFINED
THOMAS & BETTS CORPORATION		884315102	15	400 SH	DEFINED
3M COMPANY		88579Y101	701	8855 SH	SOLE
3M COMPANY		88579Y101	1142	14434 SH	DEFINED
TIME WARNER INC NEW		887317105	5	380 SH	SOLE
TIME WARNER INC NEW		887317105	4	300 SH	DEFINED
TIMKEN CO		887389104	59	2000 SH	DEFINED
TORONTO DOMINION BANK		891160509	6	100 SH	DEFINED
TOTAL SYSTEM SVCS		891906109	17	700 SH	DEFINED
TOYOTA MOTOR CORP ADR		892331307	15	150 SH	DEFINED
TRANE INC		892893108	28	600 SH	SOLE
TRANSCANADA CORP		89353D107	41	1052 SH	DEFINED
TRAVELERS COS INC		89417E109	90	1882 SH	SOLE
TRAVELERS COS INC		89417E109	114	2382 SH	DEFINED
TRAVELCENTERS AMERICA LLC		894174101	1	170 SH	SOLE
TRI-CONTINENTAL CORPORATION		895436103	14	787 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC		89674K103	20	4000 SH	SOLE
TRONOX INC COM CL B		897051207	0	3 SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	4	100 SH	DEFINED
UGI CORP NEW		902681105	158	6325 SH	SOLE
UGI CORP NEW		902681105	82	3300 SH	DEFINED
UIL HLDG CORP		902748102	15	500 SH	SOLE
UST INC	COM	902911106	95	1750 SH	SOLE
UST INC	COM	902911106	27	500 SH	DEFINED
US BANCORP DEL		902973304	2502	77304 SH	SOLE
US BANCORP DEL		902973304	1481	45764 SH	DEFINED
UNILEVER PLC AMER SHS ADR NEW		904767704	67	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	40	1200 SH	DEFINED
UNION PACIFIC CORP	COM	907818108	314	2508 SH	SOLE
UNION PACIFIC CORP	COM	907818108	469	3742 SH	DEFINED
UNITED NATURAL FOODS		911163103	4	200 SH	SOLE
UNITED ONLINE INC		911268100	5	500 SH	SOLE
UNITED PARCEL SERVICE		911312106	227	3105 SH	SOLE
UNITED PARCEL SERVICE		911312106	366	5015 SH	DEFINED
UNITED STATES STEEL CORP NEW		912909108	57	450 SH	SOLE
UNITED TECHNOLOGIES		913017109	3464	50349 SH	SOLE
UNITED TECHNOLOGIES		913017109	3150	45784 SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	80	2330 SH	SOLE
UNITY BANCORP INC		913290102	4	518 SH	SOLE
VCA ANTECH		918194101	38	1400 SH	DEFINED
VALERO ENERGY CORP		91913Y100	52	1054 SH	SOLE
VALLEY NATIONAL BANCORP.		919794107	595	31011 SH	SOLE
VAN KAMPEN AM CAP TR INVT					
GRADE NJ MUNS	COM	920933108	34	2240	DEFINED
VECTREN		92240G101	361	13450 SH	SOLE
VECTREN		92240G101	328	12240 SH	DEFINED
VANGUARD SMALL CAP GROWTH		922908595	18	280 SH	SOLE
VANGUARD SMALL CAP GROWTH		922908595	27	425 SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	949	15760 SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	148	2450 SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	1207	19578 SH	SOLE
VANGUARD SMALL CAP ETF		922908751	547	8875 SH	DEFINED
VERIZON		92343V104	2121	58203 SH	SOLE
VERIZON		92343V104	2155	59127 SH	DEFINED
VIACOM INC NEW CL B		92553P201	6	162 SH	DEFINED
VMWARE INC		928563402	11	250 SH	SOLE

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VODAFONE GROUP PLC						
NEW SPONSORED ADR		92857W209	50	1700	SH	SOLE
VODAFONE GROUP PLC						
NEW SPONSORED ADR		92857W209	230	7785	SH	DEFINED
VORNADO REALTY TRUST		929042109	93	1075	SH	SOLE
VORNADO REALTY TRUST		929042109	52	600	SH	DEFINED
VULCAN MATERIALS COMPANY	COM	929160109	21	315	SH	SOLE
VULCAN MATERIALS COMPANY	COM	929160109	385	5800	SH	DEFINED
WGL HOLDINGS INC		92924F106	135	4200	SH	DEFINED
WABCO HOLDINGS INC		92927K102	9	200	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	2276	84281	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	905	33534	SH	DEFINED
WAL-MART STORES INC		931142103	70	1335	SH	SOLE
WAL-MART STORES INC		931142103	248	4700	SH	DEFINED
WALGREEN CO		931422109	534	14025	SH	SOLE
WALGREEN CO		931422109	28	737	SH	DEFINED
WALTER INDUSTRIES		93317Q105	251	4000	SH	DEFINED
WASHINGTON MUTUAL INC		939322103	20	1957	SH	SOLE
WASHINGTON MUTUAL INC		939322103	10	1000	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR SBI		939653101	17	500	SH	SOLE
WASHINGTON TRUST BANCORP INC		940610108	78	3163	SH	DEFINED
WASTE MANAGEMENT INC		94106L109	30	900	SH	DEFINED
WELLPOINT	COM	94973V107	36	810	SH	SOLE
WELLPOINT	COM	94973V107	35	800	SH	DEFINED
WELLS FARGO & CO NEW		949746101	1307	44914	SH	SOLE
WELLS FARGO & CO NEW		949746101	1693	58200	SH	DEFINED
WESTERN UNION COMPANY		959802109	537	25258	SH	SOLE
WESTERN UNION COMPANY		959802109	6	300	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	20	306	SH	SOLE
WEYERHAEUSER CO	COM	962166104	130	2000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	9	100	SH	SOLE
WHIRLPOOL CORP	COM	963320106	26	300	SH	DEFINED
WHOLE FOOD MARKET INC		966837106	20	600	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	3	100	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	66	2000	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	141	5800	SH	DEFINED
WINDSTREAM CORP		97381W104	20	1708	SH	SOLE
WINDSTREAM CORP		97381W104	37	3056	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	224	5094	SH	DEFINED
WISDOM TREE INTERNATIONAL						
DIVIDEND TOP 100 FD		97717W786	3118	48851	SH	SOLE
WISDOM TREE INTERNATIONAL						
DIVIDEND TOP 100 FD		97717W786	921	14434	SH	DEFINED
WISDOMTREE TRUST PAC EX JP		97717W828	38	520	SH	SOLE
WISDOM TREE EUROPE TOTAL DIV		97717W885	40	640	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	7	250	SH	SOLE
WRIGLEY WM JR		982526105	103	1637	SH	SOLE
WRIGLEY WM JR		982526105	244	3880	SH	DEFINED
WYETH		983024100	877	21004	SH	SOLE
WYETH		983024100	1473	35282	SH	DEFINED
WYNDHAM WORLDWIDE CORP		98310W108	1	40	SH	DEFINED
XTO ENERGY INC		98385X106	124	2000	SH	SOLE
XTO ENERGY INC		98385X106	128	2066	SH	DEFINED
XILINX INC		983919101	76	3200	SH	DEFINED
XEROX CORP	COM	984121103	3	200	SH	SOLE
YAHOO INC		984332106	107	3715	SH	SOLE

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YAHOO INC	984332106	9	325	SH	DEFINED
YAMANA GOLD INC	98462Y100	8	543	SH	SOLE
YUM BRANDS INC	988498101	25	680	SH	SOLE
YUM BRANDS INC	988498101	45	1200	SH	DEFINED
ZIMMER HOLDINGS GROUP	98956P102	1884	24200	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	825	10591	SH	DEFINED
GRAND TOTALS			454824	10113679	