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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-  
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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 |
| -----                  | -----         | -----   |
| [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-                  |       |
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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 |
|-----|----------------------|------|
| --- | -----                | ---- |
| 01  | 28 -                 |      |
|     | -----                |      |
| 02  | 28 -                 |      |
|     | -----                |      |
| 03  | 28 -                 |      |
|     | -----                |      |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | OTH<br>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<br>6.50%      |     | G7293H189 | 47   | 2000  | SH | SOLE    |
| PRUDENTIAL FINANCIAL PLC PFD<br>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 &<br>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<br>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<br>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<br>SPONSORED ADR |     | 20440W105 | 32   | 900 SH    | DEFINED |
| CAMPANHIA VALE DO RIO DOCE<br>SPONSORED ADR    |     | 204412209 | 21   | 600 SH    | SOLE    |
| CAMPANHIA VALE DO RIO DOCE<br>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 &<br>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<br>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<br>UNITS            |     | 29274D604 | 21    | 475 SH    | SOLE    |
| ENERPLUS RESOURCES FUND TRUST<br>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<br>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<br>(D/B/A FANNIE MAE)   | COM | 313586109 | 58    | 2200   | SH | SOLE    |
| FEDERAL NATL MTG ASSN<br>(D/B/A FANNIE MAE)   | COM | 313586109 | 41    | 1550   | SH | DEFINED |
| FEDERAL REALTY INVESTMENT<br>TRUST            |     | 313747206 | 33    | 423    | SH | DEFINED |
| FEDEX CORPORATION                             |     | 31428X106 | 76    | 825    | SH | SOLE    |
| FIDELITY NATIONAL INFORMATION<br>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<br>INC          |     | 33582V108 | 1     | 85     | SH | DEFINED |
| FIRST SOLAR INC                               |     | 336433107 | 58    | 250    | SH | DEFINED |
| FIRST TR VALUE LINE DIVIDEND<br>INDEX FUND    |     | 33734H106 | 31    | 2100   | SH | SOLE    |
| FISERV INCORPORATED<br>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<br>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<br>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<br>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<br>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<br>ADR         |     | 37733W105 | 84   | 1972  | SH | SOLE      |
| GLAXO SMITHKLINE PLC SPONSORED<br>ADR         |     | 37733W105 | 424  | 10001 | SH | DEFINED   |
| GLOBAL PARTNERS LP                            |     | 37946R109 | 27   | 1500  | SH | SOLE      |
| GOL LINHAS AEREAS INTELIGEATES<br>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<br>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<br>FUND        |     | 41013W108 | 4    | 208   | SH | SOLE      |
| JOHN HANCOCK PFD INCOME<br>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<br>04/19/08         |     | 4270930DF | 0    | 200   | SH | CALL SOLE |
| HERCULES OFFSHORE CALL 22.50<br>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 &<br>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<br>MACHINES              |     | 459200101 | 2384 | 20705 SH | SOLE    |
| INTERNATIONAL BUSINESS<br>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<br>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<br>FUND           |     | 464286103 | 3    | 100 SH   | SOLE    |
| I SHARES BRAZIL FUND                            |     | 464286400 | 31   | 400 SH   | SOLE    |
| ISHARES MSCI CANADA INDEX<br>FUND               |     | 464286509 | 91   | 3000 SH  | SOLE    |
| I SHARES INC MSCI JAPAN INDEX<br>FUND           |     | 464286848 | 30   | 2400 SH  | DEFINED |
| I SHARES TR DOW JONES SELECT<br>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<br>MKTS INDEX FD      |     | 464287234 | 2110 | 15700 SH | SOLE    |
| I SHARES TR MSCI EMERGING<br>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<br>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<br>VALUE INDEX              | 464287473 | 8    | 65 SH     | DEFINED |
| I SHARES RUSSELL MIDCAP<br>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<br>INDEX FD              | 464287507 | 63   | 815 SH    | SOLE    |
| I SHARES TR S&P MIDCAP 400<br>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<br>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<br>INDEX FD           | 464287630 | 4    | 66 SH     | SOLE    |
| ISHARES TR RUSSELL 2000 GROWTH<br>INDEX FD          | 464287648 | 4    | 60 SH     | SOLE    |
| ISHARES TR RUSSELL 2000<br>INDEX FUND               | 464287655 | 29   | 425 SH    | SOLE    |
| I SHARES MIDCAP VALUE                               | 464287705 | 22   | 300 SH    | SOLE    |
| ISHARES TRUST DOW JONES US<br>TECH SEC INDEX FD     | 464287721 | 53   | 1000 SH   | DEFINED |
| I SHARES TR DOW JONES REAL<br>ESTATE INDEX          | 464287739 | 26   | 400 SH    | SOLE    |
| I SHARES TR DOW JONES US<br>INDL SECTOR INDEX FD    | 464287754 | 54   | 790 SH    | SOLE    |
| ISHARES DOW JONES US ENERGY<br>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<br>600/BARRA VAL INDEX   | 464287879 | 26   | 400 SH    | DEFINED |
| I SHARES TR S&P SMALLCAP<br>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<br>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 HLDGS                      |     | 502424104 | 4528 | 41409 SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS                      |     | 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 HLDG CORP INTERACTIVE COM SER A |     | 53071M104 | 5    | 291 SH   | SOLE    |
| LIBERTY MEDIA HLDG CORP CAP COM SER A         |     | 53071M302 | 1    | 58 SH    | SOLE    |
| LIBERTY MEDIA CORP NEW ENT COM SER A          |     | 53071M500 | 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<br>LLC MEMBERSHIP INT |     | 55608B105 | 17   | 600 SH   | SOLE    |
| MACQUARIE INFRASTRUCTURE CO<br>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<br>INC             |     | 576292106 | 34   | 1200 SH  | SOLE    |
| MASSMUTUAL PARTN INVS SH BEN<br>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<br>NON-VOTING               |     | 579780206 | 1382 | 37387 SH | SOLE    |
| MCCORMICK & CO COMMON<br>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<br>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<br>UNIT                        |         | 74386K104 | 159  | 15000 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES<br>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<br>GROUP                 |         | 744573106 | 1061 | 26404 | SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE<br>GROUP                 |         | 744573106 | 1106 | 27536 | SH | DEFINED |
| PUGET ENERGY INC NEW                               |         | 745310102 | 10   | 399   | SH | SOLE    |
| PUTNAM MANAGED MUNICIPAL<br>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.<br>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<br>PLC PRF 6.35%         |         | 780097770 | 22   | 1000  | SH | SOLE    |
| ROYAL BANK SCOTLAND GROUP<br>PLC PRF 6.35%         |         | 780097770 | 22   | 1000  | SH | DEFINED |
| ROYAL BK SCOTLD GROUP PLC<br>SPONS'D ADR SER L PFD |         | 780097788 | 51   | 2600  | SH | SOLE    |
| ROYAL BK SCOTLD GROUP PLC<br>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 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<br>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<br>UNIT LTD    |     | 864482104 | 70   | 1800  | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS LP<br>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<br>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<br>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<br>LT SPON ADR  |     | 879278208 | 13   | 853   | SH | DEFINED |
| TELEFONOS DE MEXICO SA DE<br>CV ADR         |     | 879403780 | 30   | 800   | SH | DEFINED |
| TELUS CORP NON-VOTING                       |     | 87971M202 | 42   | 1000  | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND<br>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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|                                    |     |           |      |       |    |         |
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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 |    |         |