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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
January 16, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/08

Check here if Amendment ☐; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-_____

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn	Gladstone, NJ	1/16/09
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number Name

28-

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 9859431

Form 13F Information Table Value Total: 331070

(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 (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
DAIMLER AG ORD		D1668R123	3	75	SH		SOLE		
DAIMLER AG ORD		D1668R123	59	1548	SH		DEFINED		
ACCENTURE LTD CL A		G1150G111	62	1880	SH		SOLE		
ACCENTURE LTD CL A		G1150G111	7	200	SH		DEFINED		
BROOKFIELD INFRASTRUCTURE LP		G16252101	2	200	SH		SOLE		
BROOKFIELD INFRASTRUCTURE LP		G16252101	1	126	SH		DEFINED		
FOSTER WHEELER LTD		G36535139	1	50	SH		SOLE		
FOSTER WHEELER LTD		G36535139	12	500	SH		DEFINED		
FRONTLINE LTD SHS		G3682E127	296	10000	SH		SOLE		
GARMIN LTD		G37260109	19	1000	SH		SOLE		
INGERSOLL RAND CO CL A		G4776G101	20	1158	SH		SOLE		
INGERSOLL RAND CO CL A		G4776G101	177	10183	SH		DEFINED		
INVESCO LTD		G491BT108	6	435	SH		DEFINED		
KNIGHTSBRIDGE TANKERS		G5299G106	29	2000	SH		DEFINED		
LAZARD LTD CL A		G54050102	59	2000	SH		SOLE		

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NABORS INDUSTRIES LTD	G6359F103	177	14750 SH	SOLE
NABORS INDUSTRIES LTD	G6359F103	39	3222 SH	DEFINED
NOBLE CORP	G65422100	2	100 SH	SOLE
NOBLE CORP	G65422100	60	2700 SH	DEFINED
PLATINUM UNDERWRITER HLDGS				
PFD CONV SER A	G7127P142	31	1000 SH	DEFINED
SEAGATE TECHNOLOGY	G7945J104	1	135 SH	SOLE
GOLAR LNG LTD	G9456A100	1	200 SH	DEFINED
WEATHERFORD INTL INC NEW COM	G95089101	15	1400 SH	SOLE
XL CAP LIMITED	G98255105	0	100 SH	SOLE
ACE LIMITED	H0023R105	38	725 SH	SOLE
ACE LIMITED	H0023R105	85	1600 SH	DEFINED
ALCON INC	H01301102	56	630 SH	SOLE
ALCON INC	H01301102	264	2960 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.	N6748L102	1	44 SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	V7780T103	1	100 SH	SOLE
DANAOS CORPORATION	Y1968P105	2	300 SH	SOLE
DHT MARITIME INC COM	Y2065G105	2	400 SH	SOLE
DIANA SHIPPING	Y2066G104	26	2000 SH	DEFINED
EAGLE BULK SHIPPING	Y2187A101	8	1100 SH	DEFINED
STAR BULK CARRIERS CORP COM	Y8162K105	1	431 SH	SOLE
TEEKAY LNG PARTNERS L P				
PARTNERSHIP UNITS	Y8564M105	15	1000 SH	DEFINED
VERIGY, LTD	Y93691106	0	46 SH	DEFINED
ABB LTD ADR	000375204	8	500 SH	DEFINED
ACCO BRANDS CORP	00081T108	0	23 SH	SOLE
ACCO BRANDS CORP	00081T108	0	35 SH	DEFINED
AFLAC INCORPORATED	001055102	39	845 SH	SOLE
AFLAC INCORPORATED	001055102	9	200 SH	DEFINED
AGCO CORPORATION	001084102	24	1000 SH	DEFINED
AGL RESOURCES INC	001204106	5	174 SH	DEFINED
AT&T	00206R102	2268	79582 SH	SOLE
AT&T	00206R102	2338	82049 SH	DEFINED
AASTROM BIOSCIENCES	00253U107	2	3500 SH	DEFINED
ABBOTT LABORATORIES	002824100	1671	31307 SH	SOLE
ABBOTT LABORATORIES	002824100	1158	21702 SH	DEFINED
ADOBE SYSTEMS	00724F101	1980	93055 SH	SOLE
ADOBE SYSTEMS	00724F101	1092	51335 SH	DEFINED
ADVENT CLAYMORE CONV SECS &				
INCOME FUND	00764C109	7	675 SH	SOLE
AGILENT TECHNOLOGIES	00846U101	13	821 SH	DEFINED
AIR PRODUCTS & CHEMICALS	009158106	2063	41030 SH	SOLE
AIR PRODUCTS & CHEMICALS	009158106	1098	21835 SH	DEFINED
ALCOA INC	013817101	3	285 SH	SOLE
ALCOA INC	013817101	0	37 SH	DEFINED
ALCATEL - LUCENT	013904305	1	318 SH	SOLE
ALCATEL - LUCENT	013904305	2	1085 SH	DEFINED
ALLEGHANY CORP DEL	017175100	28	100 SH	DEFINED
ALLERGAN INC COM	018490102	2	50 SH	SOLE
ALLERGAN INC COM	018490102	22	534 SH	DEFINED
ALLIANCE HOLDINGS LP	01861G100	30	2000 SH	SOLE
ALLIANCE NATL MUNI INC FD	01864U106	9	1000	SOLE
ALLIANT ENERGY CORP	018802108	14	480 SH	SOLE
ALLIANT ENERGY CORP	018802108	62	2132 SH	DEFINED
ALLIANZ SE ADR SPONSORED ADR	018805101	2	200 SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD				

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PARTNERSHIP INTS	01881G106	3	150	SH	SOLE
ALLIED CAPITAL CORP NEW	01903Q108	1	300	SH	SOLE
ALLSTATE CORP	020002101	162	4946	SH	SOLE
ALLSTATE CORP	020002101	245	7484	SH	DEFINED
ALPINE GLOBAL PREM PTYS FD	02083A103	8	2000	SH	DEFINED
ALPINE TOTAL DYNAMIC DIV FD	021060108	12	2000	SH	DEFINED
ALTRIA GROUP INC	02209S103	68	4502	SH	SOLE
ALTRIA GROUP INC	02209S103	46	3050	SH	DEFINED
AMAZON COM INC	023135106	10	200	SH	SOLE
AMBAC FINANCIAL GROUP INC	023139108	2	1700	SH	DEFINED
AMEREN CORP	023608102	37	1124	SH	SOLE
AMEREN CORP	023608102	64	1933	SH	DEFINED
AMERICA MOVIL ADR	02364W105	37	1200	SH	DEFINED
AMERICAN ELECTRIC PWR INC	025537101	87	2614	SH	SOLE
AMERICAN ELECTRIC PWR INC	025537101	79	2372	SH	DEFINED
AMERICAN EXPRESS CO	025816109	101	5425	SH	SOLE
AMERICAN EXPRESS CO	025816109	111	5980	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	026874107	2	1000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	026874107	10	6377	SH	DEFINED
AMERICAN TOWER CORP CLASS A	029912201	3	100	SH	SOLE
AMERICAN WATER WORKS CO	030420103	26	1250	SH	SOLE
AMERICAN WATER WORKS CO	030420103	21	1000	SH	DEFINED
AMERIPRISE FINANCIAL INC	03076C106	3	120	SH	DEFINED
AMETEK INC (NEW)	031100100	25	840	SH	DEFINED
AMGEN	031162100	858	14858	SH	SOLE
AMGEN	031162100	736	12740	SH	DEFINED
ANADARKO PETROLEUM CORP	032511107	158	4092	SH	SOLE
ANADARKO PETROLEUM CORP	032511107	575	14920	SH	DEFINED
ANGLOGOLD LTD ADR PV R0.50	035128206	35	1246	SH	DEFINED
APACHE CORPORATION	037411105	52	700	SH	SOLE
APACHE CORPORATION	037411105	55	735	SH	DEFINED
APARTMENT INVT & MGMT CL A	03748R101	0	37	SH	DEFINED
APOLLO INVT CORP	03761U106	2	200	SH	SOLE
APPLE INC	037833100	140	1641	SH	SOLE
APPLE INC	037833100	241	2825	SH	DEFINED
APPLIED MATERIALS	038222105	627	61889	SH	SOLE
APPLIED MATERIALS	038222105	267	26325	SH	DEFINED
AQUA AMERICA	03836W103	30	1441	SH	SOLE
AQUA AMERICA	03836W103	106	5124	SH	DEFINED
ARCHER-DANIELS-MIDLAND	039483102	15	525	SH	SOLE
ARCHER-DANIELS-MIDLAND	039483102	61	2110	SH	DEFINED
ARRIS GROUP	04269Q100	24	3000	SH	SOLE
ASCENT MEDIA CORP CL A	043632108	0	5	SH	SOLE
ASHLAND INC NEW	044209104	3	309	SH	SOLE
ASHLAND INC NEW	044209104	2	157	SH	DEFINED
ASTRAZENECA PLC SPONS ADR	046353108	33	798	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	049303100	5	400	SH	SOLE
ATMOS ENERGY	049560105	47	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP	052666104	0	1000	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	2654	67473	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	1691	42990	SH	DEFINED
AVERY DENNISON CORP	053611109	18	542	SH	SOLE
AVERY DENNISON CORP	053611109	11	350	SH	DEFINED
AVON PRODUCTS	054303102	12	500	SH	SOLE
AVON PRODUCTS	054303102	10	400	SH	DEFINED
BB&T CORP	054937107	3	100	SH	DEFINED

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BCE INC	05534B760	2	91	SH	DEFINED
BHP BILLITON PLC SPONSORED ADR	05545E209	3	70	SH	SOLE
BP PLC	055622104	524	11206	SH	SOLE
BP PLC	055622104	1130	24172	SH	DEFINED
BAIDU.COM ADR	056752108	20	150	SH	SOLE
BALLARD POWER SYSTEMS INC	05858H104	0	300	SH	DEFINED
BANCO BILBAO VIZCA ARGENTARI SPONSORED ADR	05946K101	4	282	SH	SOLE
BANK AMERICA	060505104	1645	116864	SH	SOLE
BANK AMERICA	060505104	1481	105192	SH	DEFINED
BANK OF NEW YORK MELLON CORP	064058100	82	2898	SH	SOLE
BANK OF NEW YORK MELLON CORP	064058100	67	2374	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE	064149107	6	214	SH	DEFINED
BANKRATE INC	06646V108	15	400	SH	SOLE
BARD C R INC	067383109	4	50	SH	SOLE
BARCLAYS BANK PLC ADR 6.625% PFD	06739F390	103	8230	SH	SOLE
BARCLAYS BANK PFD 7.75%	06739H511	30	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	14	1000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	54	4000	SH	DEFINED
BARNES & NOBLE INC	067774109	12	800	SH	DEFINED
BAXTER INTERNATIONAL	071813109	5	100	SH	SOLE
BAXTER INTERNATIONAL	071813109	117	2180	SH	DEFINED
BEBE STORES INC	075571109	1	200	SH	SOLE
BECTON DICKINSON & COMPANY	075887109	1324	19365	SH	SOLE
BECTON DICKINSON & COMPANY	075887109	1100	16090	SH	DEFINED
BED BATH & BEYOND	075896100	19	754	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	084670108	97	1	SH	DEFINED
BERKSHIRE HATHAWAY CL B	084670207	48	15	SH	SOLE
BERKSHIRE HATHAWAY CL B	084670207	42	13	SH	DEFINED
BEST BUY COMPANY	086516101	67	2387	SH	DEFINED
BHP BILLINTON LTD SPONS ADR	088606108	43	1000	SH	SOLE
BIOGEN IDEC INC	09062X103	14	301	SH	SOLE
BIOVAIL CORPORATION	09067J109	2	250	SH	DEFINED
BLACK & DECKER CORP	091797100	34	825	SH	SOLE
BLACK & DECKER CORP	091797100	17	400	SH	DEFINED
BLACKROCK NJ INVT QLTY MUNI	09247C107	2	319	SH	SOLE
BLACKROCK INSD MUNI TERM TR	092474105	264	26000		SOLE
BLACKROCK NJ MUNI INC TR	09248J101	8	750		SOLE
BLACKROCK NJ MUNI BD TR	09249A109	41	3700		SOLE
BLACKROCK CORE BOND TRUST	09249E101	18	1600	SH	SOLE
BLACKROCK MUNI 2020 TERM TR	09249X109	10	900		SOLE
BLACKROCK DIV ACHVRS TR	09250N107	46	5458	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	09253W104	20	2000		DEFINED
BLACKROCK MUNI INTERDRATN FD	09253X102	35	3500		DEFINED
BLACKROCK MUNIHLDS INS FD II	09254C107	34	3600		DEFINED
BLACKROCK MUNIHLDS NJ INS FD	09254X101	87	8642		SOLE
BLACKROCK MUNIHLDS NJ INS FD	09254X101	20	2000		DEFINED
BLACKROCK MUNIYIELD NJ FD	09254Y109	4	437		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	76	7583		DEFINED
BLACKROCK MUNIYIELD NJ INSD	09255A100	15	1532	SH	SOLE
BLACKROCK MUNIHLDS NY INS FD	09255C106	11	1253		DEFINED
BLACKROCK MUNIYLD NY INS FD	09255E102	9	1000		DEFINED
BLACKROCK PFD INC STRATEGIES	09255H105	5	800	SH	SOLE
BLACKROCK PFD INC STRATEGIES	09255H105	26	4100	SH	DEFINED

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BLACKROCK CORP HIGH YIELD FUND #111	09255M104	24	6700 SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC	09255W102	17	3000 SH	DEFINED
BLOCK H & R INC	093671105	36	1600 SH	DEFINED
BOEING COMPANY	097023105	42	985 SH	SOLE
BOEING COMPANY	097023105	55	1300 SH	DEFINED
BOSTON PROPERTIES INC	101121101	14	250 SH	SOLE
BRIGGS & STRATTON CORP	109043109	4	238 SH	DEFINED
THE BRINK'S COMPANY	109696104	11	400 SH	SOLE
BRINKS HOME SEC HLDGS INC	109699108	9	400 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	283	12171 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	1357	58373 SH	DEFINED
BROADCOM CORPORATION	111320107	14	800 SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	12	936 SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	3	200 SH	SOLE
BROWN FORMAN DISTILLERS CORPCL A VOTING	115637100	20	400 SH	DEFINED
BROWN-FORMAN CORP CL B	115637209	5	100 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP	118230101	303	9407 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	363	11250 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	12189T104	72	948 SH	SOLE
BURLINGTON NORTHERN SANTA FE	12189T104	150	1981 SH	DEFINED
CBS CORP NEW	124857202	1	100 SH	DEFINED
CIGNA CORP.	125509109	33	1971 SH	SOLE
CIGNA CORP.	125509109	22	1300 SH	DEFINED
CMS ENERGY CORP	125896100	2	200 SH	DEFINED
CSX CORP	126408103	91	2792 SH	DEFINED
CVS/CAREMARK CORP COM	126650100	40	1400 SH	SOLE
CVS/CAREMARK CORP COM	126650100	167	5825 SH	DEFINED
CADBURY PLC ADR	12721E102	2	64 SH	SOLE
CALUMET SPECIALTY PRODS LP	131476103	9	1000 SH	SOLE
CAMPBELL SOUP CO	134429109	26	850 SH	SOLE
CAMPBELL SOUP CO	134429109	30	1000 SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	7	200 SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	4	100 SH	DEFINED
CAPLEASE INC	140288101	3	2000 SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	64	2000 SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	106	3325 SH	DEFINED
CAPITAL TRUST INC MD	14052H506	1	300 SH	SOLE
CARDIONET INC	14159L103	25	1000 SH	DEFINED
CAREER EDUCATION CORP	141665109	11	600 SH	DEFINED
CATERPILLAR INC	149123101	647	14488 SH	SOLE
CATERPILLAR INC	149123101	870	19471 SH	DEFINED
CELERA CORP	15100E106	2	200 SH	SOLE
CELGENE CORPORATION	151020104	173	3137 SH	SOLE
CELGENE CORPORATION	151020104	66	1200 SH	DEFINED
CENTER BANCORP INC	151408101	159	19500 SH	SOLE
CENTER BANCORP INC	151408101	41	5000 SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	15	1225 SH	SOLE
CENTRAL FUND CANADA	153501101	112	10000 SH	DEFINED
CENTURYTEL INC	156700106	76	2800 SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	8	475 SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	10	600 SH	DEFINED
CHEVRON	166764100	5076	68618 SH	SOLE
CHEVRON	166764100	4140	55973 SH	DEFINED

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CHICAGO BRIDGE & IRON N.V.	167250109	10	950 SH	SOLE
CHICAGO BRIDGE & IRON N.V.	167250109	81	8100 SH	DEFINED
CHINA MOBILE LTD	16941M109	234	4600 SH	DEFINED
CHUBB	171232101	3111	60994 SH	SOLE
CHUBB	171232101	2241	43950 SH	DEFINED
CHURCH & DWIGHT INC	171340102	37	660 SH	SOLE
CHURCH & DWIGHT INC	171340102	39	700 SH	DEFINED
CIENA CORP	171779309	0	71 SH	SOLE
CIMAREX ENERGY CO	171798101	27	1000 SH	DEFINED
CINCINNATI BELL INC NEW	171871106	2	800 SH	SOLE
CISCO SYSTEMS	17275R102	1666	102263 SH	SOLE
CISCO SYSTEMS	17275R102	1791	109915 SH	DEFINED
CITADEL BROADCASTING COM	17285T106	0	23 SH	SOLE
CITADEL BROADCASTING COM	17285T106	0	345 SH	DEFINED
CINTAS	172908105	52	2220 SH	SOLE
CITIGROUP INC	172967101	266	39616 SH	SOLE
CITIGROUP INC	172967101	250	37293 SH	DEFINED
CITY NATIONAL CORP	178566105	19	400 SH	SOLE
CLOROX CO DEL	189054109	51	916 SH	SOLE
CLOUGH GLOBAL EQUITY FUND	18914C100	2	261 SH	SOLE
CLOUGH GLOBAL OPPORT FD	18914E106	45	5000 SH	DEFINED
COACH INC	189754104	1	50 SH	SOLE
COCA COLA CO	191216100	163	3600 SH	SOLE
COCA COLA CO	191216100	189	4175 SH	DEFINED
COGNIZANT TECHNOLOGY CO	192446102	31	1692 SH	DEFINED
COHEN & STEERS WORLD	19248J100	2	500 SH	DEFINED
COLFAX CORP	194014106	52	5000 SH	SOLE
COLGATE PALMOLIVE	194162103	1374	20045 SH	SOLE
COLGATE PALMOLIVE	194162103	659	9620 SH	DEFINED
COMCAST CORP NEW CL A	20030N101	79	4676 SH	SOLE
COMCAST CORP NEW CL A	20030N101	45	2691 SH	DEFINED
COMERICA INC CO	200340107	7	375 SH	DEFINED
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	12	900 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	7	600 SH	SOLE
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR	204412209	36	3000 SH	DEFINED
CONOCOPHILLIPS CORP	20825C104	218	4206 SH	SOLE
CONOCOPHILLIPS CORP	20825C104	736	14204 SH	DEFINED
CONSOL ENERGY INC.	20854P109	10	365 SH	DEFINED
CONSOLIDATED EDISON	209115104	172	4423 SH	SOLE
CONSOLIDATED EDISON	209115104	69	1761 SH	DEFINED
CONSTELLATION BRANDS CL A	21036P108	105	6650 SH	SOLE
CONSTELLATION BRANDS CL A	21036P108	296	18750 SH	DEFINED
CONSTELLATION ENERGY GROUP	210371100	23	900 SH	DEFINED
CONTINENTAL AIRLINES CL B	210795308	18	1000 SH	SOLE
CONVERA CORP	211919105	0	1800 SH	SOLE
CONVERGYS CORPORATION	212485106	5	800 SH	SOLE
CORN PRODS INTL INC	219023108	35	1200 SH	DEFINED
CORNING INC	219350105	55	5795 SH	SOLE
CORNING INC	219350105	7	750 SH	DEFINED
COSTCO WHOLESALE	22160K105	3591	68403 SH	SOLE
COSTCO WHOLESALE	22160K105	2660	50675 SH	DEFINED
COUSINS PROPERTIES	222795106	3	200 SH	SOLE
CROSSTEX ENERGY INC	22765Y104	3	800 SH	SOLE

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CUMMINS ENGINE INC	231021106	3	100 SH	SOLE
CUMMINS ENGINE INC	231021106	80	3000 SH	DEFINED
CURRENCY SHARES JAPANESE YENTRUST	23130A102	22	200 SH	SOLE
CURRENCYSHARES EURO TR	23130C108	14	100 SH	SOLE
CYTEC INDUSTRIES INC	232820100	0	10 SH	DEFINED
DCT INDUSTRIAL TRUST INC	233153105	2	300 SH	SOLE
DTE ENERGY CO	233331107	39	1105 SH	SOLE
DANAHER CORP	235851102	1520	26848 SH	SOLE
DANAHER CORP	235851102	517	9129 SH	DEFINED
DARDEN RESTAURANTS	237194105	28	1000 SH	DEFINED
DATARAM CORP	238108203	77	59897 SH	SOLE
DEAN FOODS COMPANY	242370104	9	500 SH	DEFINED
DEERE & COMPANY	244199105	15	400 SH	SOLE
DEERE & COMPANY	244199105	441	11500 SH	DEFINED
DEL MONTE FOODS CO	24522P103	2	300 SH	SOLE
DELCATH SYSTEMS INC	24661P104	4	3400 SH	DEFINED
DELEK US HLDGS INC	246647101	2	300 SH	SOLE
DELL	24702R101	3	300 SH	SOLE
DELL	24702R101	45	4400 SH	DEFINED
DELTA AIRLINES INC	247361702	3	232 SH	SOLE
DELTIC TIMBER CORP	247850100	137	3000 SH	DEFINED
DEVELOPERS DIVERSIFIED	251591103	2	400 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	59	900 SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	18	275 SH	DEFINED
DIAGEO PLC SPONSERED ADR	25243Q205	34	600 SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	4	60 SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	27	450 SH	DEFINED
DIAMONDS TRUST SER I	252787106	35	400 SH	SOLE
DIEBOLD INC	253651103	124	4400 SH	DEFINED
DIREXION SHS ETF TR ENENGY	25459W888	19	500 SH	SOLE
DISNEY WALT	254687106	2339	103138 SH	SOLE
DISNEY WALT	254687106	1716	75659 SH	DEFINED
DISCOVERY COMM INC SER A	25470F104	7	508 SH	SOLE
DISCOVERY COMM INC SER C	25470F302	7	508 SH	SOLE
DISCOVER FINANCIAL SERVICES	254709108	4	384 SH	SOLE
DISCOVER FINANCIAL SERVICES	254709108	3	300 SH	DEFINED
DOLLAR TREE INC	256746108	8	200 SH	DEFINED
DOMINION RES	25746U109	268	7490 SH	SOLE
DOMINION RES	25746U109	593	16548 SH	DEFINED
DOMINO'S PIZZA INC	25754A201	9	2000 SH	SOLE
DONALDSON INC	257651109	13	400 SH	SOLE
DONALDSON INC	257651109	89	2650 SH	DEFINED
DOVER CORPORATION	260003108	30	900 SH	SOLE
DOVER CORPORATION	260003108	66	2000 SH	DEFINED
DOW CHEMICAL	260543103	92	6116 SH	SOLE
DOW CHEMICAL	260543103	193	12823 SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	26138E109	1	48 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	216	8525 SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	140	5550 SH	DEFINED
DUKE ENERGY HOLDING	26441C105	338	22540 SH	SOLE
DUKE ENERGY HOLDING	26441C105	367	24458 SH	DEFINED
DUKE REALTY CORP	264411505	10	870 SH	SOLE
DUKE REALTY CORP	264411505	11	1000 SH	DEFINED
DUN & BRADSTREET DE NEW	26483E100	23	300 SH	SOLE
DYAX CORPORATION	26746E103	2	500 SH	SOLE

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EMC CORP	268648102	965	92149 SH	SOLE
EMC CORP	268648102	571	54525 SH	DEFINED
ENSCO INTERNATIONAL INC	26874Q100	9	300 SH	DEFINED
EOG RES INC	26875P101	165	2483 SH	DEFINED
EASTGROUP PPTY INC	277276101	39	1086 SH	SOLE
EASTMAN CHEMICAL COMPANY	277432100	6	189 SH	DEFINED
EASTMAN KODAK CO	277461109	4	558 SH	DEFINED
EATON VANCE LIMITED DURATION	27828H105	20	2000 SH	DEFINED
EATON VANCE TX MGD DV EQ IN	27828N102	8	700 SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	10	1000 SH	DEFINED
EATON VANCE TAX MNG GLOBAL	27829C105	10	1000 SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	10	1000 SH	SOLE
EBAY INC	278642103	22	1550 SH	SOLE
ECOLAB INC	278865100	14	400 SH	DEFINED
EL PASO CORPORATION	28336L109	37	4715 SH	DEFINED
ELECTRONIC ARTS INC	285512109	2	133 SH	DEFINED
EMBARQ CORP	29078E105	2	62 SH	SOLE
EMBARQ CORP	29078E105	3	79 SH	DEFINED
EMERGENT BIOSOLUTIONS INC	29089Q105	26	1000 SH	DEFINED
EMERSON ELEC CO	291011104	299	8180 SH	SOLE
EMERSON ELEC CO	291011104	804	21966 SH	DEFINED
ENBRIDGE INC	29250N105	10	300 SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	112	4400 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	159	6230 SH	DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	7	294 SH	SOLE
ENCANA CORP	292505104	43	920 SH	SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	9	475 SH	SOLE
ENTERGY CORP NEW	29364G103	50	600 SH	SOLE
ENTERGY CORP NEW	29364G103	210	2521 SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	293792107	98	4711 SH	SOLE
EQUIFAX, INC.	294429105	45	1700 SH	SOLE
EQUIFAX, INC.	294429105	17	650 SH	DEFINED
EQUITABLE RESOURCES	294549100	17	500 SH	SOLE
EQUITY RESIDENTIAL SBI	29476L107	39	1316 SH	SOLE
EQUITY RESIDENTIAL SBI	29476L107	6	200 SH	DEFINED
EVERGREEN GLOBAL DIVD OPP FD	30024H101	14	1500 SH	DEFINED
EVERGREEN SOLAR	30033R108	14	4500 SH	DEFINED
EXELON CORP COM	30161N101	50	899 SH	SOLE
EXELON CORP COM	30161N101	142	2550 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS	302051123	0	241 SH	SOLE
EXPEDITORS INTL WASH INC	302130109	40	1200 SH	SOLE
EXPEDITORS INTL WASH INC	302130109	6	180 SH	DEFINED
EXPRESS SCRIPTS A	302182100	33	600 SH	SOLE
EXXON MOBIL	30231G102	11742	147086 SH	SOLE
EXXON MOBIL	30231G102	21024	263364 SH	DEFINED
FPL GROUP	302571104	415	8249 SH	SOLE
FPL GROUP	302571104	377	7500 SH	DEFINED
FACET BIOTECH CORP	30303Q103	5	510 SH	SOLE
FACTSET RESH SYS INC	303075105	2	50 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	28 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	97 SH	DEFINED
FEDERAL REALTY INVT TRUST	313747206	26	423 SH	DEFINED
FEDEX CORPORATION	31428X106	34	525 SH	SOLE
FIDELITY NATL INFO SVCS INC	31620M106	5	325 SH	DEFINED
FIFTH THIRD BANCORP	316773100	34	4170 SH	SOLE
FIFTH THIRD BANCORP	316773100	38	4550 SH	DEFINED

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FIRST SOLAR INC	336433107	30	215 SH	SOLE
FIRST SOLAR INC	336433107	34	250 SH	DEFINED
FIRST TR STRAT HIGH INC FD	337353106	3	500 SH	SOLE
FISERV INC WISCONSIN	337738108	1	25 SH	SOLE
FIRSTENERGY CORP	337932107	90	1859 SH	SOLE
FIRSTENERGY CORP	337932107	10	201 SH	DEFINED
FLUOR CORP NEW	343412102	22	500 SH	SOLE
FLUOR CORP NEW	343412102	54	1200 SH	DEFINED
FLOWER FOODS INC	343498101	171	7030 SH	DEFINED
FORD MOTOR CO DEL	345370860	6	2720 SH	SOLE
FORD MOTOR COMPANY CAP TR II CONV PRD	345395206	5	500 SH	SOLE
FORTRESS INVESTMENT GROUP LLC CL A	34958B106	1	735 SH	DEFINED
FORTUNE BRANDS	349631101	573	13882 SH	SOLE
FORTUNE BRANDS	349631101	356	8635 SH	DEFINED
FRANKLIN RESOURCES INC	354613101	387	6065 SH	SOLE
FRANKLIN TEMPLETON LTD DRATN INCOME TRUST	35472T101	10	1180 SH	SOLE
FREEPORT MCMORAN	35671D857	0	16 SH	SOLE
FREEPORT MCMORAN	35671D857	37	1500 SH	DEFINED
FRONTIER COMMUNICATIONS	35906A108	4	410 SH	DEFINED
FUELCELL ENERGY INC	35952H106	19	5000 SH	DEFINED
GABELLI EQUITY TRUST INC	362397101	3	858 SH	DEFINED
GABELLI DIVIDEND INCOME FD	36242H104	26	2500 SH	DEFINED
GAFISA S A SPONS ADR	362607301	37	4000 SH	SOLE
GAP INC	364760108	2	150 SH	SOLE
GENENTECH	368710406	1968	23743 SH	SOLE

GENENTECH	368710406	1147	13835 SH	DEFINED
GENERAL AMERICAN INVESTORS	368802104	97	5585 SH	SOLE
GENERAL CABLE CORP	369300108	4	200 SH	SOLE
GENERAL CABLE CORP	369300108	7	400 SH	DEFINED
GENERAL DYNAMICS CORP	369550108	42	725 SH	SOLE
GENERAL ELECTRIC	369604103	4765	294331 SH	SOLE
GENERAL ELECTRIC	369604103	5288	326603 SH	DEFINED
GENERAL MILLS INC	370334104	61	1008 SH	SOLE
GENERAL MILLS INC	370334104	12	200 SH	DEFINED
GENERAL MOTORS CORP	370442105	4	1100 SH	SOLE
GENWORTH FINANCIAL	37247D106	1	300 SH	DEFINED
GENZYME CORP	372917104	224	3375 SH	SOLE
GENZYME CORP	372917104	438	6600 SH	DEFINED
GERON CORP	374163103	2	500 SH	SOLE
GILEAD SCIENCES INC	375558103	76	1485 SH	SOLE
GILEAD SCIENCES INC	375558103	41	800 SH	DEFINED
GLAXO SMITHKLINE PLC SPS ADR	37733W105	81	2176 SH	SOLE
GLAXO SMITHKLINE PLC SPS ADR	37733W105	471	12632 SH	DEFINED
GOLDCORP INC	380956409	201	6380 SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	1408	16683 SH	SOLE
GOLDMAN SACHS GROUP	38141G104	481	5695 SH	DEFINED
GOODRICH CORP	382388106	1	25 SH	SOLE
GOOGLE INC	38259P508	172	558 SH	SOLE
GOOGLE INC	38259P508	17	55 SH	DEFINED
GRAINGER W W INC	384802104	8	100 SH	SOLE
GRAINGER W W INC	384802104	32	400 SH	DEFINED
GRAMERCY CAP CORP	384871109	2	1500 SH	SOLE
GREAT PLAINS ENERGY INC	391164100	3	150 SH	DEFINED

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GROUPE CGI INC	39945C109	1	159 SH	SOLE
GUSHAN ENVRNMTL ENERGY ADR	40330W106	3	1400 SH	DEFINED
HLTH CORPORATION	40422Y101	0	15 SH	SOLE
HSBS HOLDINGS PLS ADR SER A 1/40 PFD	404280604	30	1600 SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	12	650 SH	DEFINED
HALLIBURTON CO	406216101	15	800 SH	SOLE
HALLIBURTON CO	406216101	142	7800 SH	DEFINED
JOHN HANCOCK PFD EQTY INC FD	41013W108	11	808 SH	SOLE
JOHN HANCOCK PFD INC FD III	41021P103	7	600 SH	SOLE
HANESBRANDS INC COM	410345102	11	875 SH	DEFINED
HANOVER INSURANCE GROUP INC	410867105	8	177 SH	DEFINED
HARLEY DAVIDSON	412822108	75	4450 SH	SOLE
HARLEY DAVIDSON	412822108	103	6100 SH	DEFINED
HARRIS & HARRIS GROUP	413833104	1	200 SH	DEFINED
HARRIS CORP	413875105	30	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	416515104	40	2412 SH	DEFINED
H.J. HEINZ COMPANY	423074103	4	100 SH	SOLE
HERSHEY FOOD	427866108	60	1725 SH	SOLE
HERSHEY FOOD	427866108	7	200 SH	DEFINED
HESS CORP	42809H107	3	50 SH	SOLE
HEWLETT PACKARD CO	428236103	121	3321 SH	SOLE
HEWLETT PACKARD CO	428236103	256	7052 SH	DEFINED
HOME DEPOT	437076102	714	31000 SH	SOLE
HOME DEPOT	437076102	745	32364 SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	105	3210 SH	SOLE

HONEYWELL INTERNATIONAL INC	438516106	102	3108 SH	DEFINED
HOSPITALITY PROPERTIES TRUST	44106M102	73	4880 SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	29	1950 SH	DEFINED
HOST MARRIOTT CORPORATION	44107P104	2	235 SH	SOLE
HOST MARRIOTT CORPORATION	44107P104	2	306 SH	DEFINED
HUDSON CITY BANCORP	443683107	11	675 SH	SOLE
ING CLARION GLOBAL REAL EST	44982G104	3	700 SH	SOLE
IMS HEALTH INCORPORATED	449934108	40	2632 SH	DEFINED
ITT INDUSTRIES	450911102	1017	22124 SH	SOLE
ITT INDUSTRIES	450911102	747	16232 SH	DEFINED
ICON PUB LTD CO	45103T107	49	2500 SH	DEFINED
IDACORP INC	451107106	59	2000 SH	SOLE
IDACORP INC	451107106	20	666 SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	355	10125 SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	328	9357 SH	DEFINED
ILLUMINA INC COM	452327109	104	4000 SH	DEFINED
IMATION CORP	45245A107	2	126 SH	DEFINED
IMPERIAL OIL LTD	453038408	40	1200 SH	DEFINED
IMPERIAL SUGAR CO	453096208	3	200 SH	SOLE
INDIA FUND	454089103	12	665 SH	SOLE
INERGY LP LTD	456615103	17	1000 SH	SOLE
INSURED MUNICIPAL INCOME FD	45809F104	7	730	SOLE
INTEL	458140100	368	25100 SH	SOLE
INTEL	458140100	450	30680 SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	34	800 SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	11	247 SH	DEFINED
INTL BUSINESS MACHINES	459200101	2803	33312 SH	SOLE
INTL BUSINESS MACHINES	459200101	3473	41268 SH	DEFINED
INTL GAME TECHNOLOGY	459902102	85	7150 SH	SOLE
INTL GAME TECHNOLOGY	459902102	55	4650 SH	DEFINED

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INTL PAPER COMPANY	460146103	9	800 SH	DEFINED
INTUIT	461202103	5	200 SH	DEFINED
INTREPID POTASH INC	46121Y102	2	100 SH	SOLE
INVESTMENT GRADE MUNI INC FD	461368102	10	966	SOLE
I SHARES SILVER TRUST	46428Q109	25	2200 SH	DEFINED
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	1	100 SH	SOLE
I SHARES BRAZIL FUND	464286400	180	5145 SH	SOLE
I SHARES BRAZIL FUND	464286400	5	135 SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	17	1000 SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	17	1000 SH	DEFINED
I SHARES INC MSCI JAPAN INDEX FUND	464286848	19	2000 SH	DEFINED
ISHARES INC MSCI HONG KONG	464286871	13	1250 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	6	150 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	48	1155 SH	DEFINED
I SHARES TIPS INDEX	464287176	69	695 SH	SOLE
I SHARES ETF CHINA FTSE XINHAU 25 INDEX	464287184	12	400 SH	SOLE
I SHARES TR S&P 500 INDEX FD	464287200	152	1681 SH	SOLE
I SHARES TR S&P 500 INDEX FD	464287200	9	100 SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	766	30687 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	366	14676 SH	DEFINED
I SHARES S&P 500 GROWTH	464287309	146	3249 SH	SOLE
I SHARES S&P 500 GROWTH	464287309	83	1856 SH	DEFINED
I SHARES S&P 500 VALUE	464287408	178	3945 SH	SOLE
I SHARES S&P 500 VALUE	464287408	77	1709 SH	DEFINED
I SHARES LEHMAN 1-3 YEAR TRS BOND FUND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	4082	91006 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	1649	36766 SH	DEFINED
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	105	3684 SH	SOLE
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	33	1154 SH	DEFINED
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	111	3562 SH	SOLE
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	33	1060 SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	32	535 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	28	525 SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	54	765 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	90	1810 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	4	80 SH	DEFINED
I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	32	585 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	216	5820 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	16	445 SH	DEFINED
I SHARES RUSSELL 1000	464287622	21	425 SH	DEFINED
I SHARES TR RUSSELL 2000 VAL INDEX FUND	464287630	3	66 SH	SOLE

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I SHARES TR RUSL 2000 GRTH INDEX FUND	464287648	3	60 SH	SOLE
I SHARES TR RUSSELL 2000 INDEX FUND	464287655	80	1625 SH	SOLE
I SHARES DJ US UTIL SCTR INDEX FUND	464287697	20	295 SH	SOLE
I SHARES TRUST DJ US TECH SEC INDEX FUND	464287721	35	1000 SH	DEFINED
I SHARES TR DOW JONES US INDL SECTOR INDEX FD	464287754	34	790 SH	SOLE
I SHARES DJ US ENERGY SECT INDEX FUND	464287796	11	405 SH	SOLE
I SHARES S&P EURO IDX	464287861	6	200 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	10	200 SH	DEFINED
I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD	464287887	10	220 SH	SOLE
ISHARES TR MSCI ACWI IDX	464288257	9	275 SH	SOLE
I SHARES KLD 400 SOCIAL IDX	464288570	6	175 SH	SOLE
I SHARES KLD SELECT SOC IDX	464288802	6	150 SH	SOLE
ISHARES TR DJ MED DEVICES	464288810	20	513 SH	SOLE
J P MORGAN CHASE & CO	46625H100	3882	123170 SH	SOLE
J P MORGAN CHASE & CO	46625H100	2210	70100 SH	DEFINED
JACOBS ENGINEERING GROUP	469814107	400	8327 SH	SOLE
JACOBS ENGINEERING GROUP	469814107	526	10940 SH	DEFINED
JOHNSON & JOHNSON	478160104	5024	83972 SH	SOLE
JOHNSON & JOHNSON	478160104	6791	113499 SH	DEFINED
JOHNSON CONTROLS INC	478366107	10	575 SH	SOLE
JOHNSON CONTROLS INC	478366107	132	7300 SH	DEFINED
KADANT INC	48282T104	1	69 SH	SOLE
KANSAS CITY STHR INDS NEW	485170302	95	5000 SH	SOLE
KANSAS CITY STHR INDS NEW	485170302	19	1000 SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	52	3200 SH	SOLE
KELLOGG COMPANY	487836108	30	680 SH	SOLE
KELLOGG COMPANY	487836108	13	300 SH	DEFINED
KILROY REALTY CORP	49427F108	6	170 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	71	1354 SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	150	2850 SH	DEFINED
KIMCO REALTY	49446R109	4	200 SH	SOLE
KIMCO REALTY	49446R109	18	1000 SH	DEFINED
KINDER MORGAN ENERGY PTN LP	494550106	114	2500 SH	SOLE
KINDER MORGAN ENERGY PTN LP	494550106	197	4300 SH	DEFINED
KNOLL INC	498904200	22	2400 SH	SOLE
KOHL'S CORPORATION	500255104	3	95 SH	SOLE
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	8	400 SH	SOLE
KRAFT FOODS INC	50075N104	76	2836 SH	SOLE
KRAFT FOODS INC	50075N104	38	1432 SH	DEFINED
KROGER COMPANY	501044101	11	400 SH	DEFINED
KYOCERA CORP ADR	501556203	7	100 SH	DEFINED
LL & E ROYALTY TRUST	502003106	0	14 SH	SOLE
LSI CORPORATION	502161102	0	2 SH	SOLE
LSI CORPORATION	502161102	0	84 SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	3416	46305 SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	2033	27555 SH	DEFINED
LABORATORY CORP AMER HLDS	50540R409	36	555 SH	SOLE

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LEADING BRANDS INC	52170U108	0	1500 SH	SOLE
LENDER PROCESSING SVC INC	52602E102	5	162 SH	DEFINED
LEUCADIA NATIONAL CORP	527288104	7	330 SH	DEFINED
LEXINGTON REALTY TRUST	529043101	2	300 SH	SOLE
LIBERTY GLOBAL INC	530555101	1	58 SH	SOLE
LIBERTY GLOBAL INC SERIES C	530555309	1	58 SH	SOLE
LIBERTY MEDIA HLDG CORP				
INTERACTIVE SER A	53071M104	1	291 SH	SOLE
LIBERTY MEDIA HLDG CORP CAP				
COM SER A	53071M302	0	58 SH	SOLE
LIBERTY MEDIA CORP NEW ENT				
SER A	53071M500	4	232 SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	10	442 SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	33	1436 SH	DEFINED
ELI LILLY & CO	532457108	279	6940 SH	SOLE
ELI LILLY & CO	532457108	424	10528 SH	DEFINED
LINCOLN NATIONAL CORP	534187109	50	2662 SH	SOLE
LOCKHEED MARTIN CORP	539830109	42	495 SH	SOLE
LOCKHEED MARTIN CORP	539830109	8	100 SH	DEFINED
LORILLARD INC	544147101	19	335 SH	DEFINED
LOWES COMPANIES	548661107	344	15991 SH	SOLE
LOWES COMPANIES	548661107	469	21810 SH	DEFINED
M & T BANK CORP	55261F104	1	25 SH	SOLE
MBIA INCORPORATED	55262C100	1	300 SH	DEFINED
MDC HLDGS INC	552676108	9	300 SH	SOLE
MDU RESOURCES GROUP INC	552690109	43	2000 SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	15	2000 SH	SOLE
MFS CHARTER INCOME TRUST	552727109	11	1500 SH	DEFINED
MGP INGREDIENTS INC	55302G103	0	500 SH	DEFINED
MSB FINANCIAL CORP	55352P102	1	100 SH	DEFINED
MACK-CALI REALTY CORP	554489104	20	800 SH	SOLE
MACQUARIE INFRASTRUCTURE CO				
LLC MEMBERSHIP INT	55608B105	1	350 SH	SOLE
MACQUARIE INFRASTRUCTURE CO				
LLC MEMBERSHIP INT	55608B105	3	850 SH	DEFINED
MACQUARIE GLOBAL INFRASTR				
TOTAL RETURN FD	55608D101	2	200 SH	SOLE
MACYS INC	55616P104	1	50 SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	24	800 SH	SOLE
MAKO SURGICAL CORP	560879108	13	2000 SH	DEFINED
MANITOWAC COMPANY INC	563571108	4	500 SH	DEFINED
MANKIND CORP	56400P201	2	500 SH	SOLE
MANULIFE FINANCIAL CORP	56501R106	37	2164 SH	DEFINED
MARATHON OIL CORP	565849106	31	1131 SH	SOLE
MARATHON OIL CORP	565849106	159	5804 SH	DEFINED
MARSHALL & ILSLEY CORP	571837103	7	549 SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	134	6875 SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	378	19425 SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25 SH	SOLE
MASCO CORPORATION	574599106	2	200 SH	SOLE
MASSMUTUAL CORP INVESTORS	576292106	23	1200 SH	SOLE
MASSMUTUAL PARTN INVS SBI	576299101	29	3200 SH	SOLE
MATTEL INC	577081102	3	185 SH	SOLE
MCCORMICK & CO NON VOTING	579780206	1148	36018 SH	SOLE
MCCORMICK & CO NON VOTING	579780206	827	25957 SH	DEFINED
MCDERMOTT INTL INC	580037109	10	1000 SH	DEFINED

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MCDONALDS CORP COM	580135101	3440	55320 SH	SOLE
MCDONALDS CORP COM	580135101	1705	27415 SH	DEFINED
MCGRW HILL COMPANIES INC	580645109	33	1417 SH	SOLE
MCGRW HILL COMPANIES INC	580645109	74	3200 SH	DEFINED
MEDAREX INC	583916101	2	400 SH	DEFINED
MEDALLION FINANCIAL	583928106	3	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	54	1287 SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	190	4524 SH	DEFINED
MEDIVATION	58501N101	36	2450 SH	SOLE
MEDTRONIC INC	585055106	48	1525 SH	SOLE
MEDTRONIC INC	585055106	105	3340 SH	DEFINED
MERCK & CO	589331107	663	21809 SH	SOLE
MERCK & CO	589331107	3035	99881 SH	DEFINED
MERRILL LYNCH & CO	590188108	66	5670 SH	SOLE
MERRILL LYNCH & CO	590188108	74	6400 SH	DEFINED
METAVANTE HOLDING CORP	591407101	2	100 SH	SOLE
METAVANTE HOLDING CORP	591407101	3	216 SH	DEFINED
METHANEX CORP	59151K108	2	180 SH	SOLE
METLIFE INC	59156R108	555	15913 SH	SOLE
METLIFE INC	59156R108	338	9710 SH	DEFINED
THE MEXICO FUND	592835102	70	4576 SH	DEFINED
MFS HIGH INC MUNI TR SBI	59318D104	6	2021	SOLE
MICROSOFT CORP	594918104	1045	53790 SH	SOLE
MICROSOFT CORP	594918104	1244	64037 SH	DEFINED
MID PENN BANCORP	59540G107	2	110 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	2292	23592 SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	442	4545 SH	DEFINED
MIDDLESEX WATER CO	596680108	17	1000 SH	SOLE
MINRAD INTL INC	60443P103	0	100 SH	DEFINED
MISSION WEST PPTYS INC MD	605203108	29	3750 SH	SOLE
MOLEX INC CL A	608554200	5	400 SH	SOLE
MOLSON COORS BREWING CO CL B	60871R209	15	300 SH	DEFINED
MONMOUTH REAL ESTATE INVESTMENT CORP	609720107	3	400 SH	SOLE
MONSANTO CO NEW	61166W101	1296	18418 SH	SOLE
MONSANTO CO NEW	61166W101	726	10322 SH	DEFINED
MOODY'S CORPORATION	615369105	1	50 SH	SOLE
MORGAN STANLEY	617446448	292	18225 SH	SOLE
MORGAN STANLEY	617446448	144	8975 SH	DEFINED
MORGAN STANLEY QLT MUN INV	61745P668	7	732 SH	SOLE
MORGAN STANLEY CHINA A SH FD	617468103	20	1000 SH	DEFINED
MOTOROLA INC	620076109	1	300 SH	SOLE
MOTOROLA INC	620076109	9	2050 SH	DEFINED
MUELLER WATER PRODS SR A	624758108	34	4000 SH	DEFINED
MUELLER WATER PRODS SR B	624758207	25	3000 SH	DEFINED
MURPHY OIL CORPORATION	626717102	89	2000 SH	DEFINED
MYERS INDS	628464109	2	200 SH	SOLE
NCR CORP NEW	62886E108	4	288 SH	SOLE
NCR CORP NEW	62886E108	0	14 SH	DEFINED
NII HLDGS INC CL B	62913F201	18	1000 SH	SOLE
NAM TAI ELECTRONICS	629865205	1	200 SH	SOLE
NATIONAL FUEL GAS CO NJ	636180101	103	3287 SH	SOLE
NATIONAL INSTRS CORP	636518102	7	295 SH	DEFINED
NATIONAL OILWELL VARCO	637071101	378	15468 SH	SOLE

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NATIONAL OILWELL VARCO	637071101	231	9475 SH	DEFINED
NATIONWIDE FINL SVCS CL A	638612101	22	427 SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	64107N206	6	450 SH	SOLE
NETAPP INC	64110D104	5	350 SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES	64124W304	0	142 SH	SOLE
NEW AMERICA HIGH INCOME FUND	641876107	12	13750 SH	DEFINED
NEW JERSEY RESOURCES CORP	646025106	123	3121 SH	SOLE
NEW JERSEY RESOURCES CORP	646025106	11	273 SH	DEFINED
NEW YORK COMMUNITY BANCORP	649445103	2	170 SH	DEFINED
NEWELL RUBBERMAID INC	651229106	9	917 SH	SOLE
NEWMONT MINING CORP	651639106	18	452 SH	SOLE
NEWMONT MINING CORP	651639106	77	1900 SH	DEFINED
NEWS CORP CLASS A	65248E104	1	150 SH	SOLE
NEWS CORP CLASS A	65248E104	0	36 SH	DEFINED
NEWS CORP CLASS B	65248E203	6	600 SH	DEFINED
NFJ DIV INT & PREMIUM STY FD	65337H109	13	1000 SH	DEFINED
NICHOLAS-APPLEGATE CONV				
INCOME FD	65370F101	5	1000 SH	DEFINED
NICOR INC	654086107	14	400 SH	SOLE
NIKE INC CL B	654106103	10	205 SH	SOLE
NIKE INC CL B	654106103	41	800 SH	DEFINED
NISOURCE INC	65473P105	6	517 SH	SOLE
NISOURCE INC	65473P105	73	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES	654889104	54	4000 SH	DEFINED
NOKIA CORPORATION ADR	654902204	14	915 SH	SOLE
NOKIA CORPORATION ADR	654902204	23	1485 SH	DEFINED
NORAM ENERGY CONV SUB DEB				
6.00% 3/15/12	655419AC3	16	16750 PRN	DEFINED
NORDSON CORP	655663102	10	300 SH	DEFINED
NORDSTROM INC	655664100	1	75 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	109	2327 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	349	7415 SH	DEFINED
NORTEL NETWORKS CORP NEW	656568508	0	30 SH	SOLE
NORTEL NETWORKS CORP NEW	656568508	0	300 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY				
TRUST CBI	659310106	11	500 SH	SOLE
NORTHERN TRUST CORP	665859104	2	45 SH	SOLE
NORTHGATE MINERALS CORP	666416102	0	500 SH	SOLE
NORTHWESTERN CORP COM NEW	668074305	16	700 SH	SOLE
NOVAGOLD RES INC	66987E206	1	1000 SH	DEFINED
NOVARTIS AG ADRS	66987V109	50	1000 SH	SOLE
NOVARTIS AG ADRS	66987V109	30	600 SH	DEFINED
NOVO NORDISK ADR	670100205	14	266 SH	DEFINED
NUANCE COMMUNICATIONS	67020Y100	10	1000 SH	DEFINED
NUCOR CORP	670346105	44	950 SH	SOLE
NUSTAR ENERGY LP	67058H102	26	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD	6706ET107	9	900 SH	SOLE
OGE ENERGY CO.	670837103	10	400 SH	DEFINED
NUVEEN MUNI VALUE FUND	670928100	70	8116	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	23	2400	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	13	1400	DEFINED
NUVEEN SELECT QLTY MUNI FD	670973106	3	300	SOLE
NUVEEN INSD MUNI OPPORT FD	670984103	44	4122	SOLE
NUVEEN PREM INSD MUNI INC FD	670987106	5	500	DEFINED
NUVEEN NJ PREMIUM INCOME	67101N106	43	4193	SOLE
OCCIDENTAL PETE CORP	674599105	128	2136 SH	SOLE

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OCCIDENTAL PETE CORP	674599105	6	100	SH	DEFINED
OLD REPUBLIC INTL CORP	680223104	50	4218	SH	DEFINED
ONEOK PARTNERS LP	68268N103	18	400	SH	SOLE
ONEOK PARTNERS LP	68268N103	9	200	SH	DEFINED
ORACLE CORPORATION	68389X105	171	9630	SH	SOLE
ORACLE CORPORATION	68389X105	85	4781	SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	690368105	42	1000	SH	DEFINED
OWENS & MINOR INC	690732102	4	100	SH	SOLE
OWENS-ILLINOIS INC	690768403	26	942	SH	SOLE
PDL BIOPHARMA INC	69329Y104	16	2553	SH	SOLE
PG&E CORP	69331C108	15	400	SH	DEFINED
PHH CORPORATION COM	693320202	0	10	SH	DEFINED
PMC-SIERRA INC	69344F106	2	500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	222	4522	SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	214	4368	SH	DEFINED
PPG INDS INC	693506107	681	16040	SH	SOLE
PPG INDS INC	693506107	460	10845	SH	DEFINED
PPL CORP	69351T106	28	900	SH	SOLE
PPL CORP	69351T106	34	1100	SH	DEFINED
PACCAR INC	693718108	60	2100	SH	DEFINED
PACKAGING CORP AMER COM	695156109	3	200	SH	SOLE
PACTIV CORP	695257105	2	64	SH	SOLE
PALM INC NEW COM	696643105	0	36	SH	SOLE
PARKER DRILLING CO	701081101	1	500	SH	SOLE
PATRIOT COAL CORP	70336T104	1	160	SH	SOLE
PATRIOT COAL CORP	70336T104	13	2000	SH	DEFINED
PEABODY ENERGY	704549104	792	34820	SH	SOLE
PEABODY ENERGY	704549104	723	31780	SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	704699107	9888	371294	SH	SOLE
PEAPACK-GLADSTONE FINL CORP	704699107	16285	611519	SH	DEFINED
PENGROWTH ENERGY TRUST CALL 17.5 01/17/09	7069020AW	0	130	SH	CALL SOLE
PENGROWTH ENERGY TR UT NEW	706902509	8	1100	SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	83	7325	SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	76	6650	SH	DEFINED
PENN WEST ENERGY TRUST	707885109	11	1000	SH	SOLE
PENN WEST ENERGY TRUST	707885109	2	200	SH	DEFINED
J C PENNEY CO INC	708160106	0	25	SH	SOLE
PENTAIR INC	709631105	47	2000	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	712704105	4	200	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	85	4770	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	7	400	SH	DEFINED
PEPSICO	713448108	5770	105360	SH	SOLE
PEPSICO	713448108	3239	59146	SH	DEFINED
PEREGRINE PHARMACEUTICALS	713661106	0	100	SH	DEFINED
PETRO CANADA	71644E102	2	100	SH	DEFINED
PETROHAWK ENERGY CORP	716495106	8	525	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	360	14692	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	238	9735	SH	DEFINED
PFIZER	717081103	993	56092	SH	SOLE
PFIZER	717081103	493	27827	SH	DEFINED
PHILIP MORRIS INTL INC	718172109	218	5007	SH	SOLE
PHILIP MORRIS INTL INC	718172109	181	4158	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	718592108	2	95	SH	SOLE

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PIMCO MUNICIPAL INCOME FUND	72200R107	31	4010	SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	6	816	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	10	1000 SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	21	2000 SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	6	1100 SH	DEFINED
PINNACLE WEST CAP CORP	723484101	64	2000 SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	8	1006	SOLE
PITNEY BOWES INC	724479100	37	1450 SH	SOLE
PITNEY BOWES INC	724479100	33	1282 SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	58	1670 SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	88	2533 SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	5	137 SH	DEFINED
POWERSHARES QQQ TR UT SER 1	73935A104	993	33410 SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	234	7875 SH	DEFINED
POWERSHARES DB COMMODITY				
INDEX TRACKING FD	73935S105	19	900 SH	SOLE
POWERSHARES DB COMMODITY				
INDEX TRACKING FD	73935S105	4	200 SH	DEFINED
POWERSHARES GBL TR				
INTL EQUITY PORT	73936T466	7	800 SH	SOLE
PRAXAIR INC	74005P104	3	50 SH	SOLE
PRECISION CASTPARTS	740189105	1	25 SH	SOLE
PRECISION DRILLING TR UNIT	740215108	2	200 SH	SOLE
T ROWE PRICE GROUP INC	74144T108	2	50 SH	SOLE
PROCTER & GAMBLE	742718109	6656	107688 SH	SOLE
PROCTER & GAMBLE	742718109	5306	85837 SH	DEFINED
PROGRESS ENERGY INC COM	743263105	12	300 SH	SOLE
PROGRESS ENERGY INC COM	743263105	120	3000 SH	DEFINED
PROGRESSIVE CORP OHIO	743315103	3	200 SH	SOLE
PROLOGIS TRUST	743410102	67	4845 SH	SOLE
PROLOGIS TRUST	743410102	142	10225 SH	DEFINED
PROSHARES TR ULTRA S & P 500	74347R107	26	1000 SH	SOLE
PROSHARES ULTRA SHORT 500 FD	74347R883	195	2750 SH	SOLE
PROSHARES TR 11 ULTRA GOLD	74347W601	32	1000 SH	SOLE
PROTECTIVE LIFE CORP	743674103	9	596 SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	14	3250 SH	DEFINED
PROVIDENT FINANCIAL SERVICES	74386T105	383	25000 SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	49	1622 SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	929	31860 SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	856	29370 SH	DEFINED
PUGET ENERGY INC NEW	745310102	11	407 SH	SOLE
PUTNAM MNG MUNI INC TR	746823103	15	2879	SOLE
PUTNAM MASTER INTER INC TR	746909100	13	3264 SH	SOLE
PUTNAM MASTER INTER INC TR	746909100	20	5000 SH	DEFINED
PZENA INVT MGMT INC CL A	74731Q103	1	212 SH	DEFINED
QUALCOMM	747525103	2972	82980 SH	SOLE
QUALCOMM	747525103	1372	38305 SH	DEFINED
QUEST DIAGNOSTICS	74834L100	2364	45545 SH	SOLE
QUEST DIAGNOSTICS	74834L100	1387	26720 SH	DEFINED
QUIDEL CORP	74838J101	7	500 SH	DEFINED
QWEST COMMUNICATIONS INTL	749121109	0	91 SH	SOLE
QWEST COMMUNICATIONS INTL	749121109	1	141 SH	DEFINED
RMR REAL ESTATE FD SBI	74963F106	2	741 SH	SOLE
RSC HOLDINGS INC	74972L102	6	755 SH	DEFINED
RF MICRO-DEVICES	749941100	0	500 SH	SOLE
RAMTRON INTL CORP NEW	751907304	1	282 SH	DEFINED

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RANGE RES CORP	75281A109	38	1100 SH	SOLE
RAYTHEON CO	755111507	135	2637 SH	SOLE
RAYTHEON CO	755111507	102	2000 SH	DEFINED
REAVES UTIL INCOME FUND	756158101	6	500 SH	SOLE
RED HAT INC	756577102	0	30 SH	DEFINED
REED ELSEVIER PLC SPONS ADR	758205207	21	692 SH	SOLE
REGAL ENTERTAINMENT				
5 PUT 04/18/09	7587660PA	0	250 SH	PUT SOLE
REGAL ENTERTAINMENT GRP CL A	7587660PB	0	100 SH	PUT SOLE
REGAL ENTERTAINMENT GROUP	758766109	3	250 SH	SOLE
REGIONS FINL CORP NEW	7591EP100	2	250 SH	SOLE
REPUBLIC FIRST BANCORP	760416107	15	1750 SH	SOLE
RESEARCH IN MOTION LTD	760975102	6	150 SH	SOLE
RESEARCH IN MOTION LTD	760975102	16	400 SH	DEFINED
REYNOLDS AMERICAN INC	761713106	11	270 SH	SOLE
ROCKWELL AUTOMATION	773903109	132	4100 SH	SOLE
ROCKWELL AUTOMATION	773903109	156	4843 SH	DEFINED
ROGERS COMMUNICATION INC				
CL B NON VOTING	775109200	1	30 SH	SOLE
ROGERS COMMUNICATION INC				
CL B NON VOTING	775109200	361	12000 SH	DEFINED
ROHM & HAAS COMPANY	775371107	1429	23133 SH	SOLE
ROHM & HAAS COMPANY	775371107	608	9835 SH	DEFINED
ROPER INDUSTRIES INC	776696106	69	1600 SH	SOLE
ROSS STORES INC	778296103	13	450 SH	SOLE
ROYAL BK SCOTLAND PLC ADR	780097689	0	10 SH	DEFINED
ROYAL BANK OF SCOTLAND GROUP				
PLC SP ADR	780097739	9	1000 SH	SOLE
ROYAL BANK OF SCOTLAND				
6.052% PFD SER R	780097747	4	500 SH	SOLE
ROYAL BK SCOTLAND GROUP				
PLC PFD 6.35%	780097770	11	1200 SH	DEFINED
ROYAL BK SCOTLD GROUP PLC				
SPONS'D ADR SER L PFD	780097788	28	3500 SH	SOLE
ROYAL BK SCOTLD GROUP PLC				
SPONS'D ADR SER L PFD	780097788	32	4000 SH	DEFINED
ROYAL BK OF SCOTLAND GROUP				
PLC PFD SER M	780097796	16	1800 SH	SOLE
ROYAL BK OF SCOTLAND GROUP				
PLC PFD SER M	780097796	9	1000 SH	DEFINED
ROYAL DUTCH SHELL PLC CL B				
SPONS ADR	780259107	40	775 SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	73	1380 SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	695	13138 SH	DEFINED
S&P 500 COVERED CALL FD INC	78381P109	4	400 SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	2229	24700 SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	113	1249 SH	DEFINED
SPDR GOLD TRUST	78463V107	46	530 SH	SOLE
SPDR REAL ESTATE IDX SHS FD	78463X749	26	1000 SH	SOLE
SPDR INDEX SHRS FD	78463X798	7	500 SH	DEFINED
SPDR GLOBAL INFSR INDEX	78463X855	6	135 SH	SOLE
SPX CORP	784635104	41	1000 SH	SOLE
SAFEWAY INC	786514208	11	465 SH	DEFINED
ST JOE COMPANY	790148100	6	258 SH	DEFINED
ST. JUDE MEDICAL	790849103	16	500 SH	SOLE

ST. MARY LAND & EXPLORATION	792228108	2	115 SH	SOLE
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SARA LEE CORP	803111103	69	7000 SH	DEFINED
SASOL LTD SPONSORED ADR	803866300	3	100 SH	SOLE
SATYAM COMPUTER SVCS LTD ADR	804098101	1	90 SH	SOLE
SCANA CORP NEW	80589M102	128	3600 SH	DEFINED
HENRY SCHEIN INC	806407102	22	600 SH	DEFINED
SCHERING PLOUGH	806605101	448	26347 SH	SOLE
SCHERING PLOUGH	806605101	477	27998 SH	DEFINED
SCHLUMBERGER LTD COM	806857108	1303	30779 SH	SOLE
SCHLUMBERGER LTD COM	806857108	1407	33239 SH	DEFINED
SEABRIDGE GOLD	811916105	13	1000 SH	SOLE
SEALED AIR CORP NEW	81211K100	99	6630 SH	DEFINED
S&P SECTOR SPDR HLTH CARE	81369Y209	20	735 SH	SOLE
S&P STAPLES	81369Y308	36	1500 SH	SOLE
ENERGY SEL SECT SPDR FD	81369Y506	10	200 SH	SOLE
SECTOR SPDR TR SBI FINL	81369Y605	18	1400 SH	SOLE
SPDR TECHNOLOGY SELECT SECT	81369Y803	15	1000 SH	SOLE
SELECTIVE INS GROUP INC	816300107	344	15000 SH	SOLE
SEMPRA ENERGY	816851109	153	3600 SH	DEFINED
SENIOR HSG PPTYS TR SBI	81721M109	18	1000 SH	SOLE
SENSIENT TECHNOLOGIES CORP	81725T100	3	138 SH	SOLE
SHERWIN-WILLIAMS COMPANY	824348106	12	200 SH	SOLE
SHINHAN FINANCIAL GROUP CO				
LTD SPN ADR	824596100	1	15 SH	SOLE
SIEMENS AG SPONSORED ADR	826197501	3	37 SH	SOLE
SIERRA BANCORP	82620P102	11	500 SH	DEFINED
SIGMA-ALDRICH CORP	826552101	21	500 SH	SOLE
SIGMA-ALDRICH CORP	826552101	8	200 SH	DEFINED
SIMON PROPERTY GROUP NEW	828806109	352	6631 SH	SOLE
SIMON PROPERTY GROUP NEW	828806109	555	10440 SH	DEFINED
SIRUS XM RADIO	82967N108	0	100 SH	DEFINED
SMITH INTERNATIONAL INC COM	832110100	1	50 SH	SOLE
SMITH INTERNATIONAL INC COM	832110100	3	134 SH	DEFINED
J. M. SMUCKER CO	832696405	22	498 SH	DEFINED
SOMERSET HILLS BANCORP	834728107	17	2686 SH	SOLE
SONIC CORP	835451105	4	337 SH	DEFINED
SONOCO PRODUCTS	835495102	117	5033 SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	2	210 SH	DEFINED
SOUTH JERSEY INDUSTRIES INC	838518108	18	442 SH	DEFINED
SOUTHERN CO	842587107	481	13013 SH	SOLE
SOUTHERN CO	842587107	691	18675 SH	DEFINED
SOUTHWEST WATER CO	845331107	2	500 SH	DEFINED
SPECTRA ENERGY CORP	847560109	79	5039 SH	SOLE
SPECTRA ENERGY CORP	847560109	131	8304 SH	DEFINED
SPIRIT AEROSYSTEMS HLDS CL A	848574109	10	950 SH	SOLE
SPRINT NEXTEL CORP	852061100	3	1715 SH	DEFINED
STAPLES INC	855030102	37	2065 SH	SOLE
STAPLES INC	855030102	69	3825 SH	DEFINED
STARBUCKS	855244109	9	900 SH	SOLE
STARBUCKS	855244109	80	8450 SH	DEFINED
STARWOOD HOTELS & RESORTS				
WORLDWIDE INC	85590A401	9	501 SH	DEFINED
STATOIL ASA SPONSORED ADR	85771P102	2	100 SH	SOLE
STRATTEC SECURITY CORP	863111100	0	20 SH	DEFINED
STRYKER CORP	863667101	4	100 SH	SOLE
STRYKER CORP	863667101	58	1450 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP				

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TOYOTA MOTOR CORP ADR	892331307	10	150 SH	DEFINED
TRANSCANADA CORP	89353D107	31	1152 SH	DEFINED
TRAVELERS COS INC	89417E109	100	2212 SH	SOLE
TRAVELERS COS INC	89417E109	64	1408 SH	DEFINED
TRAVELCENTERS AMERICA LLC	894174101	0	170 SH	SOLE
TUPPERWARE BRANDS CORP	899896104	2	100 SH	DEFINED
UDR INC	902653104	3	250 SH	SOLE
UGI CORP NEW	902681105	146	5975 SH	SOLE
UGI CORP NEW	902681105	81	3300 SH	DEFINED
UIL HLDG CORP	902748102	15	500 SH	SOLE
UST INC	902911106	121	1750 SH	SOLE
US BANCORP DEL	902973304	2414	96571 SH	SOLE
US BANCORP DEL	902973304	1730	69197 SH	DEFINED
U M H PROPERTIES INC	903002103	1	200 SH	SOLE
US GEOTHERMAL INC COM	90338S102	4	5000 SH	DEFINED
UNIBANCO-UNIAO DE BANCO				
BRASL GDR PFD	90458E107	1	15 SH	SOLE
UNILEVER PLC AMER SH ADR NEW	904767704	46	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW	904784709	23	930 SH	SOLE
UNILIVER NV NY SHARE F NEW	904784709	15	600 SH	DEFINED
UNION PACIFIC CORP	907818108	228	4766 SH	SOLE
UNION PACIFIC CORP	907818108	340	7124 SH	DEFINED
UNITED NATURAL FOODS	911163103	4	200 SH	SOLE
UNITED PARCEL SERVICE	911312106	36	650 SH	SOLE
UNITED PARCEL SERVICE	911312106	114	2065 SH	DEFINED
UNITED STATIONERS INC	913004107	27	800 SH	SOLE
UNITED TECHNOLOGIES	913017109	3207	59837 SH	SOLE
UNITED TECHNOLOGIES	913017109	3031	56559 SH	DEFINED
UNITEDHEALTH GROUP INC	91324P102	8	300 SH	SOLE
UNIVERSAL CORP	913456109	2	80 SH	SOLE
VCA ANTECH	918194101	18	900 SH	DEFINED
V F CORP	918204108	7	125 SH	SOLE
V F CORP	918204108	11	200 SH	DEFINED
VALERO ENERGY CORP	91913Y100	10	454 SH	SOLE
VALERO ENERGY CORP	91913Y100	6	300 SH	DEFINED
VALLEY NATIONAL BANCORP	919794107	263	13000 SH	SOLE
VAN KAMPEN AM CAP TR INVT				
GRADE NJ MUNI	920933108	5	436	SOLE
VAN KAMPEN AM CAP TR INVT				
GRADE NJ MUNI	920933108	26	2240	DEFINED
VANGUARD TAX-MNG FD EUROPAC	921943858	146	5310 SH	SOLE
VANGUARD TAX-MNG FD EUROPAC	921943858	244	8900 SH	DEFINED
VANGUARD WORLD FDS CONSUM				
DIS ETF	92204A108	53	1650 SH	SOLE
VANGUARD WORLD FDS				
INDUSTRIAL ETF	92204A603	114	2650 SH	SOLE
VANGUARD WORLD FDS INF				
TECH ETF	92204A702	102	3000 SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	16	500 SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	16	500 SH	DEFINED
VANGUARD INTL EQTY IDX FD				
PACIFIC ETF	922042866	18	400 SH	SOLE
VARIAN MEDICAL SYSTEMS INC	92220P105	19	535 SH	SOLE
VECTREN	92240G101	328	13100 SH	SOLE
VECTREN	92240G101	381	15240 SH	DEFINED
VANGUARD INDEX FDS MCAP VL	922908512	9	275 SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	131	3118 SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	28	668 SH	DEFINED

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VANGUARD SMALL CAP VALUE ETF	922908611	543	12800 SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	81	1899 SH	DEFINED
VANGUARD INDEX FDS LARGE CAP	922908637	45	1100 SH	SOLE
VANGUARD SMALL CAP ETF	922908751	1250	29437 SH	SOLE
VANGUARD SMALL CAP ETF	922908751	648	15250 SH	DEFINED
VANGUARD TOTAL STK MKT ETF	922908769	16	350 SH	SOLE
VERIZON	92343V104	1819	53681 SH	SOLE
VERIZON	92343V104	2027	59818 SH	DEFINED
VIACOM INC NEW CL B	92553P201	3	162 SH	DEFINED
VIROPHARMA INC	928241108	3	200 SH	SOLE
VMWARE INC	928563402	6	250 SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	79	3889 SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	130	6355 SH	DEFINED
VORNADO REALTY TRUST	929042109	33	550 SH	SOLE
VORNADO REALTY TRUST	929042109	36	600 SH	DEFINED
VULCAN MATERIALS COMPANY COM	929160109	22	315 SH	SOLE
VULCAN MATERIALS COMPANY COM	929160109	70	1000 SH	DEFINED
WGL HOLDINGS INC	92924F106	137	4200 SH	DEFINED
WABCO HOLDINGS INC	92927K102	3	200 SH	SOLE
WACHOVIA CORP 2ND NEW COM	929903102	757	136703 SH	SOLE
WACHOVIA CORP 2ND NEW COM	929903102	190	34294 SH	DEFINED
WAL-MART STORES INC	931142103	148	2640 SH	SOLE
WAL-MART STORES INC	931142103	345	6150 SH	DEFINED
WALGREEN CO	931422109	155	6300 SH	SOLE
WALGREEN CO	931422109	3	110 SH	DEFINED
WALTER INDUSTRIES	93317Q105	53	3000 SH	DEFINED
WASHINGTON REL EST INVT SBI	939653101	14	500 SH	SOLE
WASHINGTON TRUST BANCORP INC	940610108	62	3163 SH	DEFINED
WASTE MANAGEMENT INC	94106L109	30	900 SH	DEFINED
WATERS CORPORATION	941848103	18	500 SH	SOLE
WAUSAU PAPER CORP	943315101	2	200 SH	SOLE
WELLPOINT COM	94973V107	5	130 SH	SOLE
WELLPOINT COM	94973V107	17	400 SH	DEFINED
WELLS FARGO & CO NEW	949746101	1418	48126 SH	SOLE
WELLS FARGO & CO NEW	949746101	1713	58140 SH	DEFINED
WENDYS ARBYS GROUP INC	950587105	13	2600 SH	SOLE
WESTAR ENERGY INC	95709T100	4	200 SH	SOLE
WESTERN UNION COMPANY	959802109	344	23978 SH	SOLE
WESTERN UNION COMPANY	959802109	3	200 SH	DEFINED
WEYERHAEUSER CO	962166104	5	150 SH	SOLE
WEYERHAEUSER CO	962166104	61	2000 SH	DEFINED
WHIRLPOOL CORP	963320106	4	100 SH	SOLE
WHIRLPOOL CORP	963320106	12	300 SH	DEFINED
WHOLE FOOD MARKET INC	966837106	6	600 SH	DEFINED
WILLIAMS COS INC DEL	969457100	1	100 SH	SOLE
WILLIAMS COS INC DEL	969457100	22	1500 SH	DEFINED
WILLIAMS PARTNERS LP COM UNIT	96950F104	12	1000 SH	SOLE
WILLIAMS SONOMA INC	969904101	46	5800 SH	DEFINED
WINDSTREAM CORP	97381W104	26	2791 SH	SOLE
WINDSTREAM CORP	97381W104	8	840 SH	DEFINED
WINTHROP RLTY TR SBI NEW	976391300	1	100 SH	SOLE
WISCONSIN ENERGY CORP	976657106	140	3344 SH	DEFINED
WISDOMTREE TRUST INDIA ERNGS	97717W422	11	1000 SH	SOLE

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WISDOMTREE INTL SM CAP DIV	97717W760	62	1840 SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	22	650 SH	DEFINED
WISDOMTREE INTERNATIONAL				
DIVIDEND TOP 100 FD	97717W786	505	14775 SH	SOLE
WISDOMTREE INTERNATIONAL				
DIVIDEND TOP 100 FD	97717W786	241	7054 SH	DEFINED
WISDOMTREE TRUST PAC EX JP	97717W828	21	520 SH	SOLE
WISDOMTREE EUROPE TOTAL DIV	97717W885	23	640 SH	SOLE
WORLD WRESTLING ENTERTMNT	98156Q108	4	350 SH	SOLE
WYETH	983024100	473	12606 SH	SOLE
WYETH	983024100	1165	31077 SH	DEFINED
WYNDHAM WORLDWIDE CORP	98310W108	1	200 SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	0	40 SH	DEFINED
XTO ENERGY INC	98385X106	61	1725 SH	SOLE
XTO ENERGY INC	98385X106	95	2690 SH	DEFINED
XILINX INC	983919101	57	3200 SH	DEFINED
XEROX CORP	984121103	21	2660 SH	SOLE
YAHOO INC	984332106	4	300 SH	SOLE
YAHOO INC	984332106	22	1825 SH	DEFINED
YAMANA GOLD INC	98462Y100	5	693 SH	SOLE
YUM BRANDS INC	988498101	8	250 SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	955	23645 SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	602	14888 SH	DEFINED
GRAND TOTALS		331070	9859431	