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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
November 13, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/07

Check here if Amendment []; Amendment Number: ----

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

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION

Address: 158 ROUTE 206 NORTH

GLADSTONE, NJ 07934

Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Pylypyshyn

Title: VICE PRESIDENT

Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn Gladstone, NJ 11/7/07

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

| Form 13F File Number | Name |
|------------------------|-------|
| 28- _____ | _____ |
| [Repeat as necessary.] | |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 10114134 |
| Form 13F Information Table Value Total: | 501404 |
| | (thousands) |

List of Other Included Managers: _____

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

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

| TITLE OF | VALUE | SHARES/ | SH/ | PUT/ | INV |
|-------------|-------|---------|-----|------|-----|
|-------------|-------|---------|-----|------|-----|

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| NAME OF ISSUER | CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSC |
|--|-------|-----------|-----------|-------|-----|-----|------|-----|
| DAIMLERCHRYSLER AG ORD | | D1668R123 | 30 | 300 | SH | | | SOL |
| DAIMLERCHRYSLER AG ORD | | D1668R123 | 155 | 1548 | SH | | | DEF |
| ACCENTURE LTD CLASS A | | G1150G111 | 1102 | 27385 | SH | | | SOL |
| ACCENTURE LTD CLASS A | | G1150G111 | 229 | 5700 | SH | | | DEF |
| COVIDIEN LTD | | G2552X108 | 1 | 42 | SH | | | SOL |
| COVIDIEN LTD | | G2552X108 | 4 | 112 | SH | | | DEF |
| GARMIN LTD | | G37260109 | 23 | 200 | SH | | | DEF |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 40 | 750 | SH | | | SOL |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 608 | 11167 | SH | | | DEF |
| NABORS INDUSTRIES LTD | | G6359F103 | 895 | 29095 | SH | | | SOL |
| NABORS INDUSTRIES LTD | | G6359F103 | 163 | 5322 | SH | | | DEF |
| NOBLE CORP | | G65422100 | 29 | 600 | SH | | | SOL |
| NOBLE CORP | | G65422100 | 83 | 1700 | SH | | | DEF |
| PRUDENTIAL FINANCIAL PLC PFD 6.50% | | G7293H189 | 46 | 2000 | SH | | | SOL |
| PRUDENTIAL FINANCIAL PLC PFD 6.50% | | G7293H189 | 23 | 1000 | SH | | | DEF |
| TRANSOCEAN | | G90078109 | 3726 | 32960 | SH | | | SOL |
| TRANSOCEAN | | G90078109 | 1797 | 15900 | SH | | | DEF |
| TYCO INTERNATIONAL LTD | | G9143X208 | 1 | 42 | SH | | | SOL |
| TYCO INTERNATIONAL LTD | | G9143X208 | 4 | 112 | SH | | | DEF |
| TYCO ELECTRONICS LTD | | G9144P105 | 1 | 42 | SH | | | SOL |
| TYCO ELECTRONICS LTD | | G9144P105 | 3 | 112 | SH | | | DEF |
| XL CAP LIMITED | | G98255105 | 7 | 100 | SH | | | SOL |
| ALCON INC | | H01301102 | 2082 | 14468 | SH | | | SOL |
| ALCON INC | | H01301102 | 1430 | 9940 | SH | | | DEF |
| ORTHOFIX INTERNATIONAL N.V. | | N6748L102 | 2 | 44 | SH | | | SOL |
| DANAOS CORPORATION | | Y1968P105 | 10 | 300 | SH | | | SOL |
| DIANA SHIPPING | | Y2066G104 | 57 | 2000 | SH | | | DEF |
| TEEKAY CORP | | Y8564W103 | 58 | 1000 | SH | | | DEF |
| VERIGY, LTD | | Y93691106 | 0 | 6 | SH | | | SOL |
| VERIGY, LTD | | Y93691106 | 3 | 143 | SH | | | DEF |
| ACCO BRANDS CORP | | 00081T108 | 0 | 23 | SH | | | SOL |
| ACCO BRANDS CORP | | 00081T108 | 10 | 482 | SH | | | DEF |
| AFLAC INCORPORATED | | 001055102 | 48 | 845 | SH | | | SOL |
| AFLAC INCORPORATED | | 001055102 | 17 | 300 | SH | | | DEF |
| AGCO CORPORATION | | 001084102 | 50 | 1000 | SH | | | DEF |
| AGL RESOURCES INC | COM | 001204106 | 6 | 174 | SH | | | DEF |
| AES CORPORATION | | 00130H105 | 16 | 833 | SH | | | SOL |
| AES CORPORATION | | 00130H105 | 38 | 1905 | SH | | | DEF |
| AT&T | | 00206R102 | 2313 | 54691 | SH | | | SOL |
| AT&T | | 00206R102 | 2852 | 67410 | SH | | | DEF |
| AVI BIOPHARMA INC | | 002346104 | 63 | 25000 | SH | | | DEF |
| AASTROM BIOSCIENCES | | 00253U107 | 4 | 3500 | SH | | | DEF |
| ABBOTT LABORATORIES | | 002824100 | 842 | 15715 | SH | | | SOL |
| ABBOTT LABORATORIES | | 002824100 | 456 | 8512 | SH | | | DEF |
| ACCESS INTEGRATED TECHNOLOGIES INC CLASS A | | 004329108 | 5 | 974 | SH | | | SOL |
| ADAMS EXPRESS COMPANY | | 006212104 | 16 | 1085 | SH | | | DEF |
| ADOBE SYSTEMS | | 00724F101 | 3900 | 89365 | SH | | | SOL |
| ADOBE SYSTEMS | | 00724F101 | 2007 | 45990 | SH | | | DEF |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | | 00764C109 | 17 | 675 | SH | | | SOL |
| AGILENT TECHNOLOGIES | | 00846U101 | 30 | 821 | SH | | | DEF |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 3266 | 33418 | SH | | | SOL |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 1704 | 17435 | SH | | | DEF |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 0 | 100 | SH | | | DEF |
| ALBEMARLE CORP | | 012653101 | 70 | 1600 | SH | | | DEF |
| ALBERTO CULVER CO NEW | | 013078100 | 4 | 175 | SH | | | DEF |

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|--|----------|-----------|------|-------|----|----------|
| ALCOA INC | COM | 013817101 | 11 | 285 | SH | SOL |
| ALCOA INC | COM | 013817101 | 1 | 37 | SH | DEF |
| ALCATEL - LUCENT | | 013904305 | 7 | 780 | SH | SOL |
| ALCATEL - LUCENT | | 013904305 | 11 | 1085 | SH | DEF |
| ALLEGHENY ENERGY INC | | 017361106 | 14 | 277 | SH | SOL |
| ALLERGAN INC | COM | 018490102 | 3 | 50 | SH | SOL |
| ALLERGAN INC | COM | 018490102 | 34 | 534 | SH | DEF |
| ALLIANCE HOLDINGS LP | | 01861G100 | 48 | 2000 | SH | SOL |
| ALLIANCE NATIONAL MUNICIPAL INCOME FUND | | 01864U106 | 14 | 1000 | | SOL |
| ALLIANT ENERGY CORP | COM | 018802108 | 18 | 480 | SH | SOL |
| ALLIANT ENERGY CORP | COM | 018802108 | 81 | 2132 | SH | DEF |
| ALLIANCE BERNSTEIN INCOME FUND | | 01881E101 | 4 | 575 | SH | SOL |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS | | 01881G106 | 13 | 150 | SH | SOL |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 58 | 2000 | SH | SOL |
| ALLSTATE CORP | COM | 020002101 | 287 | 5030 | SH | SOL |
| ALLSTATE CORP | COM | 020002101 | 90 | 1584 | SH | DEF |
| ALLTELL CORPORATION | | 020039103 | 203 | 2914 | SH | SOL |
| ALLTELL CORPORATION | | 020039103 | 108 | 1558 | SH | DEF |
| ALTRIA GROUP INC | | 02209S103 | 449 | 6467 | SH | SOL |
| ALTRIA GROUP INC | | 02209S103 | 362 | 5208 | SH | DEF |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 106 | 1700 | SH | DEF |
| AMEREN CORP | COM | 023608102 | 136 | 2600 | SH | DEF |
| AMERICA MOVIL ADR | | 02364W105 | 76 | 1200 | SH | DEF |
| AMERICAN CAPITAL STRATEGIES | | 024937104 | 42 | 1000 | SH | DEF |
| AMERICAN ELECTRIC PWR INC | COM | 025537101 | 103 | 2254 | SH | SOL |
| AMERICAN ELECTRIC PWR INC | COM | 025537101 | 114 | 2492 | SH | DEF |
| AMERICAN EXPRESS CO | COM | 025816109 | 268 | 4525 | SH | SOL |
| AMERICAN EXPRESS CO | COM | 025816109 | 430 | 7250 | SH | DEF |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 3764 | 55644 | SH | SOL |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2460 | 36368 | SH | DEF |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 21 | 600 | SH | SOL |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 14 | 330 | SH | DEF |
| AMERIPRISE FINANCIAL INC | | 03076C106 | 15 | 240 | SH | DEF |
| AMETEK INC (NEW) | | 031100100 | 36 | 840 | SH | DEF |
| AMGEN | | 031162100 | 1091 | 19305 | SH | SOL |
| AMGEN | | 031162100 | 473 | 8380 | SH | DEF |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 279 | 5192 | SH | SOL |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 790 | 14700 | SH | DEF |
| ANGLO AMERN PLC ADR NEW | | 03485P201 | 12 | 364 | SH | SOL |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 14 | 300 | SH | DEF |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 134 | 2700 | SH | SOL |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 208 | 4167 | SH | DEF |
| APACHE CORPORATION | | 037411105 | 67 | 750 | SH | SOL |
| APPLE INC | | 037833100 | 227 | 1480 | SH | SOL |
| APPLE INC | | 037833100 | 245 | 1600 | SH | DEF |
| APPLEBEE'S INTL INC | | 037899101 | 16 | 675 | SH | SOL |
| APPLEBEE'S INTL INC | | 037899101 | 37 | 1500 | SH | DEF |
| APPLIED MATERIALS | | 038222105 | 1318 | 63675 | SH | SOL |
| APPLIED MATERIALS | | 038222105 | 487 | 23555 | SH | DEF |
| AQUA AMERICA | | 03836W103 | 238 | 10520 | SH | SOL |
| AQUA AMERICA | | 03836W103 | 442 | 19530 | SH | DEF |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 27 | 825 | SH | SOL |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 69 | 2110 | SH | DEF |
| ARRIS CALL PURCH 15 1/19/08 | | 04269Q0AC | 0 | 100 | SH | CALL SOL |
| ARRIS CALL 15 02/16/08 | | 04269Q0BC | 0 | 400 | SH | CALL SOL |
| ARRIS GROUP | | 04269Q100 | 135 | 11000 | SH | SOL |
| ASHLAND INC NEW | | 044209104 | 18 | 309 | SH | SOL |
| ASHLAND INC NEW | | 044209104 | 9 | 157 | SH | DEF |

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|--|---------|-----------|------|--------|----|-----|
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 39 | 798 | SH | DEF |
| ATLAS PIPELINE LTD PARTNERSHIP | | 049392103 | 9 | 200 | SH | DEF |
| ATMOS ENERGY | | 049560105 | 84 | 3000 | SH | DEF |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 1 | 1000 | SH | SOL |
| AUTOMATIC DATA PROCESSING | | 053015103 | 3331 | 72543 | SH | SOL |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1766 | 38462 | SH | DEF |
| AVAYA INC | COM | | | | | |
| | USD .01 | 053499109 | 1 | 92 | SH | SOL |
| AVAYA INC | COM | | | | | |
| | USD .01 | 053499109 | 0 | 30 | SH | DEF |
| AVERY DENNISON CORP | | 053611109 | 30 | 542 | SH | SOL |
| AVERY DENNISON CORP | | 053611109 | 19 | 350 | SH | DEF |
| AVIS BUDGET GROUP INC | | 053774105 | 1 | 50 | SH | SOL |
| AVIS BUDGET GROUP INC | | 053774105 | 0 | 20 | SH | DEF |
| AVON PRODUCTS | | 054303102 | 75 | 2000 | SH | DEF |
| BB&T CORP | | 054937107 | 19 | 472 | SH | SOL |
| BCE INC | | 05534B760 | 3 | 91 | SH | DEF |
| BJ SERVICES | | 055482103 | 262 | 9900 | SH | SOL |
| BJ SERVICES | | 055482103 | 156 | 5900 | SH | DEF |
| BP PLC | | 055622104 | 916 | 13214 | SH | SOL |
| BP PLC | | 055622104 | 2107 | 30390 | SH | DEF |
| BAIDU.COM ADR | | 056752108 | 2 | 10 | SH | DEF |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 1 | 300 | SH | DEF |
| BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR | | 05946K101 | 6 | 282 | SH | SOL |
| BANK AMERICA | | 060505104 | 6807 | 135415 | SH | SOL |
| BANK AMERICA | | 060505104 | 5631 | 112022 | SH | DEF |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 48 | 1092 | SH | SOL |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 86 | 1949 | SH | DEF |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 11 | 214 | SH | DEF |
| BARCLAYS BANK PLC | | 06738C778 | 3 | 70 | SH | SOL |
| BARD C R INC | COM | 067383109 | 13 | 150 | SH | SOL |
| BARNES & NOBLE INC | | 067774109 | 28 | 800 | SH | DEF |
| BARR PHARMACEUTICAL INC | | 068306109 | 28 | 500 | SH | SOL |
| BASIN WATER | | 07011T306 | 37 | 3175 | SH | DEF |
| BAUSCH & LOMB INC | COM | 071707103 | 96 | 1500 | SH | DEF |
| BAXTER INTERNATIONAL | | 071813109 | 28 | 500 | SH | SOL |
| BAXTER INTERNATIONAL | | 071813109 | 56 | 1000 | SH | DEF |
| BEAR STEARNS CO | | 073902108 | 12 | 100 | SH | SOL |
| BECTON DICKINSON & COMPANY | | 075887109 | 1597 | 19470 | SH | SOL |
| BECTON DICKINSON & COMPANY | | 075887109 | 1172 | 14290 | SH | DEF |
| BED BATH & BEYOND | | 075896100 | 25 | 754 | SH | SOL |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON | | 084670207 | 63 | 16 | SH | SOL |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON | | 084670207 | 39 | 10 | SH | DEF |
| BEST BUY COMPANY | | 086516101 | 12 | 270 | SH | SOL |
| BEST BUY COMPANY | | 086516101 | 145 | 3162 | SH | DEF |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 19 | 250 | SH | SOL |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 78 | 1000 | SH | DEF |
| BIOGEN IDEC INC | | 09062X103 | 6 | 100 | SH | SOL |
| BIOVAIL CORPORATION | | 09067J109 | 7 | 450 | SH | DEF |
| BLACK & DECKER CORP | COM | 091797100 | 2 | 25 | SH | SOL |
| BLACK & DECKER CORP | COM | 091797100 | 33 | 400 | SH | DEF |
| BLACKROCK INSD MUNICIPAL TERM TR INC | | 092474105 | 258 | 26000 | | SOL |
| BLACKROCK NJ MUNICIPAL INCOME TRUST | | 09248J101 | 29 | 1750 | | SOL |
| BLACKROCK NEW JERSEY MUNICIPAL BOND TR | | 09249A109 | 38 | 2200 | | SOL |
| BLACKROCK CORE BOND TRUST | | 09249E101 | 29 | 2400 | SH | SOL |
| BLACKROCK LIMITED DURATION INCOME FUND | | 09249W101 | 10 | 625 | SH | SOL |
| BLACKROCK MUN 2020 TERM TR COM SHS | | 09249X109 | 13 | 900 | | SOL |
| BLACKROCK DIVIDEND ACHVRS TR | | 09250N107 | 76 | 5458 | SH | DEF |
| BLACKROCK MUNIVEST FD INC | | 09253R105 | 47 | 5000 | SH | SOL |
| BLACKROCK MUNIYIELD FIND INC | | 09253W104 | 28 | 2000 | | DEF |

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|--|------|-----------|------|----------|-----|
| BLACKROCK MUNI INTERDURATION FUND INC | | 09253X102 | 49 | 3500 | DEF |
| BLACKROCK MUNIHOLDINGS INSD FUND II INC | | 09254C107 | 44 | 3600 | DEF |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC | | 09254X101 | 206 | 14600 | SOL |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC | | 09254X101 | 28 | 2000 | DEF |
| BLACKROCK MUNIYIELD NJ FUND INC | | 09254Y109 | 108 | 7583 | DEF |
| BLACKROCK MUNIHOLDINGS NY INSD FUND INC | | 09255C106 | 17 | 1253 | DEF |
| BLACKROCK MUNIYIELD NEW YORK INSD FUND INC | | 09255E102 | 12 | 1000 | DEF |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC | | 09255H105 | 25 | 1425 SH | SOL |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC | | 09255H105 | 72 | 4100 SH | DEF |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | | 09255W102 | 51 | 3000 SH | DEF |
| BLOCK H & R INC | COM | 093671105 | 33 | 1600 SH | DEF |
| BOEING CO | COM | 097023105 | 80 | 765 SH | SOL |
| BOEING CO | COM | 097023105 | 314 | 3000 SH | DEF |
| BOSTON BEER INC | | 100557107 | 14 | 300 SH | DEF |
| BOSTON PROPERTIES INC. | | 101121101 | 25 | 250 SH | SOL |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 5 | 238 SH | DEF |
| THE BRINK'S COMPANY | | 109696104 | 22 | 400 SH | SOL |
| BRISTOL-MYERS SQUIBB | | 110122108 | 559 | 19425 SH | SOL |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1651 | 57320 SH | DEF |
| BROADCOM CORPORATION | COM | 111320107 | 5 | 150 SH | SOL |
| BROADRIDGE FINANCIAL SOLUTIONS | | 11133T103 | 40 | 2163 SH | SOL |
| BROADRIDGE FINANCIAL SOLUTIONS | | 11133T103 | 65 | 3481 SH | DEF |
| BROOKFIELD ASSET MANAGEMENT INC | | 112585104 | 121 | 3150 SH | DEF |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING | | 115637100 | 31 | 400 SH | DEF |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 483 | 9882 SH | SOL |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 420 | 8600 SH | DEF |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 4 | 50 SH | SOL |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 171 | 2110 SH | DEF |
| CBS CORP NEW | | 124857202 | 5 | 162 SH | DEF |
| CRACKER BARREL GROUP INC | | 12489V106 | 33 | 825 SH | SOL |
| CME GROUP INC. | | 12572Q105 | 88 | 150 SH | DEF |
| CSX CORP | COM | 126408103 | 119 | 2792 SH | DEF |
| CVS/CAREMARK CORP | COM | 126650100 | 111 | 2825 SH | SOL |
| CVS/CAREMARK CORP | COM | 126650100 | 340 | 8600 SH | DEF |
| CABELAS INC | | 126804301 | 11 | 500 SH | DEF |
| CADBURY SCHWEPPE'S PLC | ADR | 127209302 | 4 | 100 SH | SOL |
| CALAMOS CONVERTABLE & HIGH INCOME FUND | | 12811P108 | 13 | 882 SH | SOL |
| CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND | | 128117108 | 13 | 765 SH | SOL |
| CALUMET SPECIALTY PRODUCTS LP | | 131476103 | 14 | 300 SH | DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 31 | 850 SH | SOL |
| CAMPBELL SOUP CO | COM | 134429109 | 37 | 1000 SH | DEF |
| CANADIAN NATIONAL RY CO | | 136375102 | 11 | 200 SH | DEF |
| CANADIAN NATURAL RESOURCES LTD | | 136385101 | 37 | 500 SH | DEF |
| CANETIC RES TR | | 137513107 | 15 | 1000 SH | SOL |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1412 | 21270 SH | SOL |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1028 | 15490 SH | DEF |
| CARDINAL HEALTH | | 14149Y108 | 6 | 100 SH | DEF |
| CAREER EDUCATION CORP | | 141665109 | 16 | 600 SH | DEF |
| CATERPILLAR INC | | 149123101 | 1324 | 16883 SH | SOL |
| CATERPILLAR INC | | 149123101 | 1175 | 14984 SH | DEF |
| CELGENE CORPORATION | | 151020104 | 42 | 600 SH | SOL |
| CELGENE CORPORATION | | 151020104 | 85 | 1200 SH | DEF |
| CEMEX SPONS | ADR | 151290889 | 1 | 65 SH | SOL |
| CENTER BANCORP INC | COM | 151408101 | 134 | 11173 SH | SOL |
| CENTER BANCORP INC | COM | 151408101 | 76 | 6403 SH | DEF |
| CENTURY BANCORP INC | CL A | 156432106 | 23 | 1100 SH | SOL |
| CENTURYTEL INC | | 156700106 | 129 | 2800 SH | SOL |
| CHECKFREE CORP NEW | | 162813109 | 1 | 25 SH | SOL |
| CHESAPEAKE ENERGY CORP | | 165167107 | 35 | 1000 SH | DEF |

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|--|---------|-----------|------|--------|----|-----|
| CHEVRON | | 166764100 | 7470 | 79832 | SH | SOL |
| CHEVRON | | 166764100 | 5877 | 62805 | SH | DEF |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 36 | 850 | SH | SOL |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 266 | 6200 | SH | DEF |
| CHINA MOBILE LTD | | 16941M109 | 377 | 4600 | SH | DEF |
| CHINA MEDICAL TECHNOLOGIES INC SPONSORED | ADR | 169483104 | 21 | 500 | SH | SOL |
| CHUBB | | 171232101 | 3444 | 64223 | SH | SOL |
| CHUBB | | 171232101 | 2159 | 40265 | SH | DEF |
| CHURCH & DWIGHT INC | COM | 171340102 | 31 | 660 | SH | SOL |
| CHURCH & DWIGHT INC | COM | 171340102 | 32 | 700 | SH | DEF |
| CIENA CORP | | 171779309 | 2 | 71 | SH | SOL |
| CIMAREX ENERGY CO | | 171798101 | 37 | 1000 | SH | DEF |
| CINCINNATI BELL INC | NEW | 171871106 | 7 | 1500 | SH | SOL |
| CISCO SYSTEMS | | 17275R102 | 2915 | 88018 | SH | SOL |
| CISCO SYSTEMS | | 17275R102 | 3428 | 103525 | SH | DEF |
| CITADEL BROADCASTING | COM | 17285T106 | 2 | 638 | SH | SOL |
| CITADEL BROADCASTING | COM | 17285T106 | 6 | 1458 | SH | DEF |
| CINTAS | | 172908105 | 133 | 3595 | SH | SOL |
| CINTAS | | 172908105 | 82 | 2225 | SH | DEF |
| CITIGROUP INC | | 172967101 | 4070 | 87233 | SH | SOL |
| CITIGROUP INC | | 172967101 | 2575 | 55187 | SH | DEF |
| CITY NATIONAL CORP | | 178566105 | 6 | 100 | SH | SOL |
| CLEVELAND CLIFFS INC | | 185896107 | 87 | 1000 | SH | DEF |
| CLOROX CO DEL | COM | 189054109 | 39 | 650 | SH | SOL |
| CLOUGH GLOBAL EQUITY FUND | | 18914C100 | 17 | 888 | SH | SOL |
| CLOUGH GLOBAL OPPORTUNITIES FUND | | 18914E106 | 87 | 5000 | SH | DEF |
| COACH INC. | | 189754104 | 2 | 50 | SH | SOL |
| COCA COLA CO | COM | 191216100 | 168 | 2925 | SH | SOL |
| COCA COLA CO | COM | 191216100 | 512 | 8912 | SH | DEF |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 67 | 846 | SH | DEF |
| COHEN & STEERS QUALITY INCOME | | 19247L106 | 92 | 4450 | SH | SOL |
| COLGATE PALMOLIVE | | 194162103 | 1341 | 18815 | SH | SOL |
| COLGATE PALMOLIVE | | 194162103 | 730 | 10245 | SH | DEF |
| COMCAST CORP NEW | CLASS A | 20030N101 | 80 | 3325 | SH | SOL |
| COMCAST CORP NEW | CLASS A | 20030N101 | 84 | 3488 | SH | DEF |
| COMERICA INC. CO | | 200340107 | 19 | 375 | SH | DEF |
| COMMERCE BANCORP NJ | | 200519106 | 16 | 425 | SH | SOL |
| COMPANHIA SIDERURGICA NACIONS SPONSORED | ADR | 20440W105 | 21 | 300 | SH | DEF |
| CAMPANHIA VALE DO RIO DOCE SPONSORED | ADR | 204412209 | 101 | 3000 | SH | DEF |
| CONAGRA FOODS INC | COM | 205887102 | 2 | 100 | SH | SOL |
| CONOCOPHILLIPS CORP | | 20825C104 | 391 | 4462 | SH | SOL |
| CONOCOPHILLIPS CORP | | 20825C104 | 1347 | 15351 | SH | DEF |
| CONSOLIDATED EDISON | COM | 209115104 | 158 | 3418 | SH | SOL |
| CONSOLIDATED EDISON | COM | 209115104 | 128 | 2774 | SH | DEF |
| CONSTELLATION BRANDS CL | A | 21036P108 | 552 | 22810 | SH | SOL |
| CONSTELLATION BRANDS CL | A | 21036P108 | 867 | 35850 | SH | DEF |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 163 | 1900 | SH | DEF |
| CONTINENTAL AIRLINES INC | CL B | 210795308 | 33 | 1000 | SH | SOL |
| CONVERA CORP | | 211919105 | 7 | 1800 | SH | SOL |
| CONVERGYS CORPORATION | | 212485106 | 6 | 400 | SH | SOL |
| COOPER TIRE & RUBBER CO | | 216831107 | 36 | 1500 | SH | SOL |
| COPANO ENERGY LLC COM UNITS | | 217202100 | 14 | 400 | SH | DEF |
| CORN PRODS INTL INC | COM | 219023108 | 71 | 1550 | SH | DEF |
| CORNING INC | | 219350105 | 97 | 3975 | SH | SOL |
| CORNING INC | | 219350105 | 38 | 1550 | SH | DEF |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 7 | 300 | SH | DEF |
| COSTCO WHOLESALE | | 22160K105 | 4253 | 69322 | SH | SOL |
| COSTCO WHOLESALE | | 22160K105 | 3002 | 48940 | SH | DEF |
| COUNTRYWIDE CREDIT INC | | 222372104 | 5 | 300 | SH | SOL |

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|--|---------|-----------|------|--------|----|-----|
| COUSINS PROPERTIES | | 222795106 | 5 | 200 | SH | SOL |
| COVANCE INC | COM | 222816100 | 7 | 100 | SH | SOL |
| CUMMINS ENGINE INC | | 231021106 | 6 | 50 | SH | SOL |
| CUMMINS ENGINE INC | | 231021106 | 255 | 2000 | SH | DEF |
| CURRENCYSHARES EURO TR | | 23130C108 | 22 | 160 | SH | DEF |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | DEF |
| DTE ENERGY CO | COM | 233331107 | 53 | 1105 | SH | SOL |
| DTE ENERGY CO | COM | 233331107 | 4 | 100 | SH | DEF |
| DWS MUNICIPAL INCOME TRUST | | 23338M106 | 68 | 6300 | | SOL |
| DANAHER CORP | | 235851102 | 2120 | 25640 | SH | SOL |
| DANAHER CORP | | 235851102 | 296 | 3580 | SH | DEF |
| DARDEN RESTAURANTS | | 237194105 | 41 | 1000 | SH | DEF |
| DATARAM CORP | | 238108203 | 25 | 7647 | SH | SOL |
| DEAN FOODS COMPANY | | 242370104 | 30 | 1200 | SH | DEF |
| DEERE & COMPANY | | 244199105 | 247 | 1670 | SH | SOL |
| DEERE & COMPANY | | 244199105 | 1274 | 8590 | SH | DEF |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 300 | SH | SOL |
| DELL | | 24702R101 | 66 | 2400 | SH | SOL |
| DELL | | 24702R101 | 173 | 6300 | SH | DEF |
| DELTA AIRLINES INC | | 247361702 | 5 | 332 | SH | SOL |
| DELTIC TIMBER CORP | | 247850100 | 113 | 2000 | SH | DEF |
| DEVELOPERS DIVERSIFIED | | 251591103 | 22 | 400 | SH | SOL |
| DEVELOPERS DIVERSIFIED | | 251591103 | 8 | 150 | SH | DEF |
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 77 | 926 | SH | SOL |
| DIAMOND OFFSHORE DRILLING INC | | 25271C102 | 2 | 25 | SH | SOL |
| DIAMONDS TRUST SER I | | 252787106 | 77 | 560 | SH | SOL |
| DIAMONDS TRUST SER I | | 252787106 | 13 | 100 | SH | DEF |
| DIEBOLD INC | | 253651103 | 199 | 4400 | SH | DEF |
| DISNEY WALT | | 254687106 | 3870 | 112576 | SH | SOL |
| DISNEY WALT | | 254687106 | 2628 | 76443 | SH | DEF |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 43 | 2115 | SH | SOL |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 101 | 4893 | SH | DEF |
| DOLLAR TREE STORES INC | | 256747106 | 8 | 200 | SH | DEF |
| DOMINION RES | | 25746U109 | 348 | 4130 | SH | SOL |
| DOMINION RES | | 25746U109 | 753 | 8934 | SH | DEF |
| DOMTAR CORP | | 257559104 | 4 | 490 | SH | SOL |
| DONALDSON INC | | 257651109 | 41 | 1000 | SH | SOL |
| DONALDSON INC | | 257651109 | 152 | 3650 | SH | DEF |
| DONNELLEY R R & SONS CO | | 257867101 | 18 | 500 | SH | SOL |
| DOVER CORPORATION | | 260003108 | 68 | 1350 | SH | SOL |
| DOVER CORPORATION | | 260003108 | 101 | 2000 | SH | DEF |
| DOW CHEM CO | COM | 260543103 | 274 | 6380 | SH | SOL |
| DOW CHEM CO | COM | 260543103 | 567 | 13174 | SH | DEF |
| DREMAN CLAYMORE DIVIDEND & INCOME FUND | | 26153R100 | 163 | 8200 | SH | SOL |
| DREYFUS STRATEGIC MUNICIPAL INC | | 261932107 | 113 | 13000 | | SOL |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 315 | 6370 | SH | SOL |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 473 | 9550 | SH | DEF |
| DUKE ENERGY HOLDING | | 26441C105 | 358 | 19214 | SH | SOL |
| DUKE ENERGY HOLDING | | 26441C105 | 377 | 20208 | SH | DEF |
| DUKE REALTY CORP | | 264411505 | 29 | 870 | SH | SOL |
| DUN & BRADSTREET CORP DEL | NEW COM | 26483E100 | 59 | 600 | SH | SOL |
| DYAX CORPORATION | | 26746E103 | 1 | 500 | SH | SOL |
| EMC CORP | | 268648102 | 3317 | 159575 | SH | SOL |
| EMC CORP | | 268648102 | 1678 | 80735 | SH | DEF |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 16 | 300 | SH | DEF |
| EOG RES INC | | 26875P101 | 215 | 2983 | SH | DEF |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 12 | 189 | SH | DEF |
| EASTMAN KODAK CO | COM | 277461109 | 14 | 558 | SH | DEF |

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|--|-----|-----------|-------|-----------|-----|
| EATON CORP | | 278058102 | 19 | 200 SH | SOL |
| EATON VANCE TAX ADVANTAGED | | 27828G107 | 22 | 800 SH | SOL |
| EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND | | 27828U106 | 24 | 700 SH | SOL |
| EATON VANCE TAX MNG GBL | | 27829F108 | 17 | 1000 SH | DEF |
| EBAY INC | | 278642103 | 172 | 4430 SH | SOL |
| ECOLAB INC | COM | 278865100 | 7 | 150 SH | SOL |
| EL PASO CORPORATION | | 28336L109 | 67 | 4000 SH | DEF |
| ELECTRONIC ARTS INC | | 285512109 | 5 | 100 SH | SOL |
| ELECTRONIC ARTS INC | | 285512109 | 7 | 133 SH | DEF |
| EMBARQ CORP | | 29078E105 | 4 | 79 SH | DEF |
| EMERSON ELEC CO | COM | 291011104 | 445 | 8376 SH | SOL |
| EMERSON ELEC CO | COM | 291011104 | 1139 | 21420 SH | DEF |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 179 | 3675 SH | SOL |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 377 | 7730 SH | DEF |
| ENBRIDGE ENERGY MANAGEMENT LLC | | 29250X103 | 13 | 267 SH | SOL |
| ENERGEN CORP | COM | 29265N108 | 154 | 2700 SH | DEF |
| ENEL SPA ADS | | 29265W108 | 11 | 200 SH | DEF |
| ENERGY EAST CORP | COM | 29266M109 | 78 | 2900 SH | DEF |
| ENERGIZER HOLDINGS INC | | 29266R108 | 27 | 250 SH | SOL |
| ENERPLUS RESOURCES FUND TRUST UNITS | | 29274D604 | 207 | 4400 SH | DEF |
| ENERGY CORP NEW | COM | 29364G103 | 64 | 600 SH | SOL |
| ENERGY CORP NEW | COM | 29364G103 | 327 | 3021 SH | DEF |
| ENTERPRISE PRODUCTS PARTNERS LP | | 293792107 | 100 | 3333 SH | SOL |
| EQUIFAX, INC. | | 294429105 | 64 | 1700 SH | SOL |
| EQUIFAX, INC. | | 294429105 | 24 | 650 SH | DEF |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 55 | 1316 SH | SOL |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 8 | 200 SH | DEF |
| EVERGREEN ENERGY | | 30024B104 | 12 | 2500 SH | SOL |
| EVERGREEN SOLAR | | 30033R108 | 17 | 2000 SH | DEF |
| EVERGREEN UTILITIES & HIGH INCOME FUND COM | | 30034Q109 | 5 | 200 SH | SOL |
| EXELON CORP COM | | 30161N101 | 63 | 839 SH | SOL |
| EXELON CORP COM | | 30161N101 | 177 | 2350 SH | DEF |
| EXIDE TECHNOLOGIES WARRANTS | | 302051123 | 0 | 241 SH | SOL |
| EXXON MOBIL | | 30231G102 | 13270 | 143372 SH | SOL |
| EXXON MOBIL | | 30231G102 | 27750 | 299808 SH | DEF |
| FPL GROUP | | 302571104 | 332 | 5467 SH | SOL |
| FPL GROUP | | 302571104 | 438 | 7200 SH | DEF |
| FACTSET RESH SYS INC | | 303075105 | 3 | 50 SH | SOL |
| FAIRPORT COMMUNICATIONS INC | | 305560104 | 5 | 300 SH | DEF |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM | | 313586109 | 148 | 2450 SH | SOL |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM | | 313586109 | 106 | 1750 SH | DEF |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 37 | 423 SH | DEF |
| FEDEX CORPORATION | | 31428X106 | 86 | 825 SH | SOL |
| FEDEX CORPORATION | | 31428X106 | 73 | 700 SH | DEF |
| FIDELITY NATIONAL INFORMATION SERVICES INC COM | | 31620M106 | 14 | 325 SH | DEF |
| FIFTH THIRD BANCORP | | 316773100 | 703 | 20760 SH | SOL |
| FIFTH THIRD BANCORP | | 316773100 | 349 | 10325 SH | DEF |
| FIRST SOLAR INC | | 336433107 | 23 | 200 SH | DEF |
| FIRST TR VALUE LINE DIVIDEND INDEX FUND | | 33734H106 | 35 | 2100 SH | SOL |
| FISERV INCORPORATED WISCONSON | | 337738108 | 8 | 175 SH | SOL |
| FIRSTENERGY CORP | COM | 337932107 | 110 | 1749 SH | SOL |
| FIRSTENERGY CORP | COM | 337932107 | 6 | 110 SH | DEF |
| FLORIDA ROCK INDUSTRIES | | 341140101 | 93 | 1500 SH | SOL |
| FLUOR CORP NEW | | 343412102 | 14 | 100 SH | SOL |
| FLOWER FOODS INC | | 343498101 | 153 | 7030 SH | DEF |
| FORD MOTOR CO DEL | | 345370860 | 4 | 574 SH | SOL |
| FORD MOTOR COMPANY CAP TR II CONV PRD | | 345395206 | 26 | 700 SH | SOL |
| FORTUNE BRANDS | | 349631101 | 2006 | 24627 SH | SOL |

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|--|-----|-----------|-------|-----------|-----|
| FORTUNE BRANDS | | 349631101 | 1117 | 13711 SH | DEF |
| FRANKLIN RESOURCES INC | | 354613101 | 933 | 7325 SH | SOL |
| FRANKLIN TEMPLETON LTD DURATION INC TR | | 35472T101 | 14 | 1180 SH | SOL |
| FREEMPORT MCMORAN | | 35671D857 | 8 | 83 SH | SOL |
| FREEMPORT MCMORAN | | 35671D857 | 73 | 700 SH | DEF |
| FUELCELL ENERGY INC | | 35952H106 | 17 | 2000 SH | DEF |
| GABELLI EQUITY TRUST INC | | 362397101 | 8 | 858 SH | DEF |
| GABELLI DIVIDEND AND INCOME FUND | | 36242H104 | 53 | 2500 SH | DEF |
| GANNETT COMPANY INC | | 364730101 | 7 | 183 SH | SOL |
| GAP INC | | 364760108 | 2 | 150 SH | SOL |
| GENENTECH | | 368710406 | 2867 | 36755 SH | SOL |
| GENENTECH | | 368710406 | 1913 | 24520 SH | DEF |
| GENERAL CABLE CORP | | 369300108 | 13 | 200 SH | SOL |
| GENERAL CABLE CORP | | 369300108 | 26 | 400 SH | DEF |
| GENERAL DYNAMICS CORP | | 369550108 | 61 | 725 SH | SOL |
| GENERAL DYNAMICS CORP | | 369550108 | 16 | 200 SH | DEF |
| GENERAL ELECTRIC | | 369604103 | 10682 | 258026 SH | SOL |
| GENERAL ELECTRIC | | 369604103 | 13809 | 333571 SH | DEF |
| GENERAL MILLS, INC | | 370334104 | 35 | 608 SH | SOL |
| GENWORTH FINANCIAL | | 37247D106 | 9 | 300 SH | SOL |
| GENWORTH FINANCIAL | | 37247D106 | 43 | 1400 SH | DEF |
| GENZYME CORP | COM | 372917104 | 171 | 2775 SH | SOL |
| GENZYME CORP | COM | 372917104 | 402 | 6500 SH | DEF |
| GERON CORP | | 374163103 | 3 | 500 SH | SOL |
| GETTY REALTY CORP NEW | | 374297109 | 21 | 800 SH | SOL |
| GILEAD SCIENCES INC | | 375558103 | 56 | 1380 SH | SOL |
| GILEAD SCIENCES INC | | 375558103 | 16 | 400 SH | DEF |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 104 | 1972 SH | SOL |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 558 | 10501 SH | DEF |
| GLOBAL PARTNERS LP | | 37946R109 | 43 | 1500 SH | SOL |
| GOL LINHAS AEREAS INTELIGEATES ADR | | 38045R107 | 12 | 500 SH | DEF |
| GOLDCORP INC | | 380956409 | 164 | 5380 SH | DEF |
| GOLDMAN SACHS GROUP | | 38141G104 | 2158 | 9960 SH | SOL |
| GOLDMAN SACHS GROUP | | 38141G104 | 992 | 4580 SH | DEF |
| GOODRICH CORP | | 382388106 | 1 | 25 SH | SOL |
| GOOGLE INC | | 38259P508 | 306 | 540 SH | SOL |
| GOOGLE INC | | 38259P508 | 187 | 330 SH | DEF |
| GRAINGER W W INC | | 384802104 | 9 | 100 SH | SOL |
| GREAT LAKES BANCORP INC NEW | | 390914109 | 2 | 200 SH | DEF |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 SH | DEF |
| GROUPE CGI INC | | 39945C109 | 1 | 159 SH | SOL |
| HSBC HOLDINGS ADR | | 404280406 | 7 | 86 SH | SOL |
| HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A | | 404280604 | 35 | 1600 SH | SOL |
| HAIN CELESTIAL GROUP INC | | 405217100 | 20 | 650 SH | DEF |
| HALLIBURTON CO | COM | 406216101 | 38 | 1000 SH | SOL |
| HALLIBURTON CO | COM | 406216101 | 331 | 8632 SH | DEF |
| HANCOCK JOHN TAX ADVANTAGED | | 41013V100 | 68 | 3600 SH | SOL |
| JOHN HANCOCK PFD EQUITY INCOME FUND | | 41013W108 | 4 | 208 SH | SOL |
| JOHN HANCOCK PFD INCOME FUND III | | 41021P103 | 12 | 600 SH | SOL |
| HANESBRANDS INC COM | | 410345102 | 24 | 875 SH | DEF |
| HANOVER INSURANCE GROUP INC | | 410867105 | 7 | 177 SH | DEF |
| HARLEY DAVIDSON | | 412822108 | 536 | 11610 SH | SOL |
| HARLEY DAVIDSON | | 412822108 | 311 | 6750 SH | DEF |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 19 | 221 SH | DEF |
| HARRIS CORP | | 413875105 | 46 | 800 SH | DEF |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 107 | 1162 SH | SOL |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 203 | 2200 SH | DEF |
| H.J. HEINZ COMPANY | | 423074103 | 4 | 100 SH | SOL |

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|--|-----|-----------|------|----------|-----|
| HELMERICH & PAYNE INC | | 423452101 | 49 | 1500 SH | SOL |
| HERSHEY FOOD | | 427866108 | 452 | 9750 SH | SOL |
| HERSHEY FOOD | | 427866108 | 285 | 6155 SH | DEF |
| | | | | | |
| HESS CORP | | 42809H107 | 13 | 200 SH | SOL |
| HEWLETT PACKARD CO | COM | 428236103 | 63 | 1275 SH | SOL |
| HEWLETT PACKARD CO | COM | 428236103 | 216 | 4352 SH | DEF |
| HOME DEPOT | | 437076102 | 1182 | 36452 SH | SOL |
| HOME DEPOT | | 437076102 | 1508 | 46514 SH | DEF |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 46 | 774 SH | SOL |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 357 | 6012 SH | DEF |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 387 | 9530 SH | SOL |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 152 | 3745 SH | DEF |
| HOST MARRIOTT CORPORATION | | 44107P104 | 11 | 524 SH | SOL |
| HOST MARRIOTT CORPORATION | | 44107P104 | 9 | 430 SH | DEF |
| ING CLARION GLOBAL REAL ESTATE | | 44982G104 | 13 | 700 SH | SOL |
| IMS HEALTH INCORPORATED | | 449934108 | 80 | 2632 SH | DEF |
| ITT INDUSTRIES | | 450911102 | 1856 | 27337 SH | SOL |
| ITT INDUSTRIES | | 450911102 | 994 | 14635 SH | DEF |
| ICON PUB LTD CO | | 45103T107 | 89 | 1750 SH | DEF |
| IDACORP INC | COM | 451107106 | 65 | 2000 SH | SOL |
| IDACORP INC | COM | 451107106 | 51 | 1566 SH | DEF |
| IDEARC INC | | 451663108 | 7 | 246 SH | SOL |
| IDEARC INC | | 451663108 | 12 | 385 SH | DEF |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 1244 | 20865 SH | SOL |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 546 | 9172 SH | DEF |
| IMATION CORP | COM | 45245A107 | 3 | 126 SH | DEF |
| IMAGEWARE SYSTEMS | | 45245S108 | 4 | 3000 SH | DEF |
| IMCLONE SYSTEMS INC | | 45245W109 | 20 | 500 SH | SOL |
| IMPERIAL OIL LTD | | 453038408 | 74 | 1500 SH | DEF |
| INDIA FUND | | 454089103 | 13 | 250 SH | SOL |
| INDYMAC BANCORP INC | | 456607100 | 63 | 2700 SH | SOL |
| INERGY LP LTD | | 456615103 | 31 | 1000 SH | SOL |
| ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND | | 45684E107 | 29 | 1500 SH | SOL |
| INSURED MUNICIPAL INCOME FUND | | 45809F104 | 9 | 730 | SOL |
| INTEGRATED DEVICE TECHNOLOGY | | 458118106 | 15 | 1000 SH | SOL |
| INTEL | | 458140100 | 811 | 31370 SH | SOL |
| INTEL | | 458140100 | 895 | 34625 SH | DEF |
| INTEGRYS ENERGY GROUP INC | | 45822P105 | 40 | 800 SH | SOL |
| INTEGRYS ENERGY GROUP INC | | 45822P105 | 12 | 247 SH | DEF |
| INTERNATIONAL BUSINESS MACHINES | | 459200101 | 2094 | 17781 SH | SOL |
| INTERNATIONAL BUSINESS MACHINES | | 459200101 | 3802 | 32280 SH | DEF |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 1442 | 33475 SH | SOL |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 523 | 12150 SH | DEF |
| INTL PAPER CO | COM | 460146103 | 3 | 100 SH | SOL |
| INTL PAPER CO | COM | 460146103 | 28 | 800 SH | DEF |
| INTEVAC INC | | 461148108 | 50 | 3300 SH | SOL |
| INTUIT | | 461202103 | 6 | 200 SH | DEF |
| INVESTMENT GRADE MUNICIPAL INCOME FUND | | 461368102 | 13 | 966 | SOL |
| INVITROGEN CORP | | 46185R100 | 55 | 683 SH | DEF |
| I SHARES SILVER TRUST | | 46428Q109 | 19 | 140 SH | DEF |
| I SHARES MSCI AUSTRALIA INDEX FUND | | 464286103 | 7 | 250 SH | SOL |
| I SHARES BRAZIL FUND | | 464286400 | 29 | 400 SH | SOL |
| ISHARES MSCI CANADA INDEX FUND | | 464286509 | 98 | 3000 SH | SOL |
| I SHARES INC MSCI JAPAN INDEX FUND | | 464286848 | 3 | 240 SH | SOL |
| I SHARES INC MSCI JAPAN INDEX FUND | | 464286848 | 34 | 2400 SH | DEF |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | | 464287168 | 80 | 1155 SH | DEF |
| I SHARES LEHMAN TREASURY | | 464287176 | 30 | 299 SH | SOL |
| I SHARES TR S&P 500 INDEX FIND | | 464287200 | 214 | 1399 SH | SOL |

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|--------------------------------------|----------------------|-----------|------|--------|----|-----|
| I SHARES TR S&P 500 INDEX | FIND | 464287200 | 15 | 100 | SH | DEF |
| I SHARES TR MSCI EMERGING | MKTS INDEX FD | 464287234 | 2126 | 14230 | SH | SOL |
| I SHARES TR MSCI EMERGING | MKTS INDEX FD | 464287234 | 683 | 4575 | SH | DEF |
| ISHARES LEHMAN 1-3 YEAR TRS | BOND | 464287457 | 14 | 180 | SH | DEF |
| | | | | | | |
| I SHARES EAFE INDEX FUND | | 464287465 | 8787 | 106398 | SH | SOL |
| I SHARES EAFE INDEX FUND | | 464287465 | 3044 | 36860 | SH | DEF |
| I SHARES RUSSELL MIDCAP | VALUE INDEX | 464287473 | 9 | 65 | SH | DEF |
| I SHARES RUSSELL MIDCAP | GROWTH INDEX FUND | 464287481 | 10 | 90 | SH | DEF |
| I SHARES TR RUSSELL MIDCAP | | 464287499 | 9 | 92 | SH | SOL |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 49 | 560 | SH | SOL |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 26 | 300 | SH | DEF |
| I SHARES GOLDMAN SACHS NETWORKING | INDEX FUND | 464287531 | 5 | 150 | SH | SOL |
| I SHARES GOLDMAN SACHS TECHNOLOGY | INDEX FUND | 464287549 | 3 | 65 | SH | SOL |
| I SHARES NASDAQ BIOTECH FUND | | 464287556 | 29 | 350 | SH | SOL |
| ISHARES TR COHEN & STEERS REALTY | MAJORS INDEX FD | 464287564 | 2 | 25 | SH | SOL |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 230 | 2685 | SH | SOL |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 28 | 330 | SH | DEF |
| ISHARES TR S&P MIDCAP 400 | BARRA GRWTH INDEX FD | 464287606 | 28 | 310 | SH | SOL |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 454 | 7360 | SH | SOL |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 38 | 630 | SH | DEF |
| I SHARES RUSSELL 1000 | | 464287622 | 35 | 425 | SH | DEF |
| ISHARES TR RUSSELL 2000 VALUE | INDEX FD | 464287630 | 5 | 66 | SH | SOL |
| ISHARES TR RUSSELL 2000 GROWTH | INDEX FD | 464287648 | 5 | 60 | SH | SOL |
| ISHARES TR RUSSELL 2000 | INDEX FUND | 464287655 | 28 | 358 | SH | SOL |
| ISHARES DJ US UTILITIES SCTR | INDEX FUND | 464287697 | 4 | 50 | SH | SOL |
| I SHARES MIDCAP VALUE | | 464287705 | 25 | 300 | SH | SOL |
| ISHARES TRUST DOW JONES US TECH | SEC INDEX FD | 464287721 | 62 | 1000 | SH | DEF |
| I SHARES TR DOW JONES REAL ESTATE | INDEX | 464287739 | 30 | 400 | SH | SOL |
| I SHARES TR DOW JONES US | INDL SECTOR INDEX FD | 464287754 | 59 | 790 | SH | SOL |
| I SHARES TR DOW JONES US | INDL SECTOR INDEX FD | 464287754 | 17 | 235 | SH | DEF |
| ISHARES DOW JONES US ENERGY | SECTOR INDEX FD | 464287796 | 17 | 135 | SH | SOL |
| I SHARES TR S&P SMALL CAP 600 | | 464287804 | 20 | 300 | SH | SOL |
| I SHARES S&P EURO IDX | | 464287861 | 11 | 100 | SH | SOL |
| I SHARES TR S & P SMALLCAP 600/BARRA | VAL INDEX | 464287879 | 7 | 100 | SH | SOL |
| I SHARES TR S & P SMALLCAP 600/BARRA | VAL INDEX | 464287879 | 30 | 400 | SH | DEF |
| I SHARES TR S&P SMALLCAP 600BARRA | GRWTH INDEX FD | 464287887 | 15 | 110 | SH | SOL |
| I SHARES KLD 400 SOCIAL INDEX | | 464288570 | 9 | 175 | SH | SOL |
| I SHARES KLD SELECT SOCIAL INDEX | | 464288802 | 9 | 150 | SH | SOL |
| I SHARES DOW JONES US OIL EQUIP & | SVCS FUND | 464288844 | 3 | 60 | SH | SOL |
| J P MORGAN CHASE & CO | | 46625H100 | 3247 | 70892 | SH | SOL |
| J P MORGAN CHASE & CO | | 46625H100 | 2201 | 48067 | SH | DEF |
| JETBLUE AIRWAYS | | 477143101 | 4 | 450 | SH | SOL |
| JOHNSON & JOHNSON | | 478160104 | 5378 | 81858 | SH | SOL |
| JOHNSON & JOHNSON | | 478160104 | 7539 | 114763 | SH | DEF |
| JOHNSON CTLS INC | COM | 478366107 | 147 | 1250 | SH | SOL |
| JOHNSON CTLS INC | COM | 478366107 | 484 | 4100 | SH | DEF |
| KADANT INC | | 48282T104 | 1 | 69 | SH | SOL |
| KANSAS CITY SOUTHERN INDUSTRIES | INC NEW | 485170302 | 160 | 5000 | SH | SOL |
| KANSAS CITY SOUTHERN INDUSTRIES | INC NEW | 485170302 | 32 | 1000 | SH | DEF |
| KAYNE ANDERSON MLP INVT CO | | 486606106 | 100 | 3200 | SH | SOL |
| KELLOGG COMPANY | | 487836108 | 28 | 500 | SH | SOL |
| KELLOGG COMPANY | | 487836108 | 16 | 300 | SH | DEF |
| KEMET CORP | | 488360108 | 7 | 1000 | SH | DEF |
| KEYCORP | | 493267108 | 21 | 650 | SH | SOL |
| KILROY REALTY CORP | | 49427F108 | 10 | 170 | SH | SOL |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 169 | 2409 | SH | SOL |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 129 | 1850 | SH | DEF |
| KIMCO REALTY | | 49446R109 | 158 | 3500 | SH | SOL |

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|--|-----|-----------|------|----------|-----|
| KIMCO REALTY | | 49446R109 | 255 | 5650 SH | DEF |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 119 | 2425 SH | SOL |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 212 | 4300 SH | DEF |
| KINROSS GOLD CORP COM NO PAR | | 496902404 | 86 | 5780 SH | DEF |
| KNOLOGY INC COM | | 499183804 | 33 | 2000 SH | DEF |
| | | | | | |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 17 | 400 SH | SOL |
| KRAFT FOODS INC | | 50075N104 | 122 | 3561 SH | SOL |
| KRAFT FOODS INC | | 50075N104 | 56 | 1640 SH | DEF |
| KROGER COMPANY | COM | 501044101 | 11 | 400 SH | DEF |
| LAN AIRLINES SA ADR | | 501723100 | 24 | 1500 SH | DEF |
| LSI CORPORATION | | 502161102 | 1 | 184 SH | SOL |
| LSI CORPORATION | | 502161102 | 0 | 86 SH | DEF |
| L-3 COMMUNICATIONS HLDGS | | 502424104 | 4417 | 43249 SH | SOL |
| L-3 COMMUNICATIONS HLDGS | | 502424104 | 2661 | 26060 SH | DEF |
| LAM RESH CORP | | 512807108 | 10 | 200 SH | DEF |
| ESTEE LAUDER COMPANY | | 518439104 | 8 | 200 SH | SOL |
| LEADING BRANDS INC | | 52170U108 | 4 | 1500 SH | SOL |
| LEGG MASON INC | | 524901105 | 8 | 100 SH | DEF |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 37 | 614 SH | SOL |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 61 | 1000 SH | DEF |
| LENNAR CORP | | 526057104 | 45 | 2000 SH | DEF |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 4 | 200 SH | DEF |
| ELI LILLY & CO | | 532457108 | 488 | 8585 SH | SOL |
| ELI LILLY & CO | | 532457108 | 792 | 13913 SH | DEF |
| THE LIMITED INC | | 532716107 | 45 | 2000 SH | DEF |
| LINCOLN NATIONAL CORP | | 534187109 | 165 | 2502 SH | SOL |
| LIVE NATION INC | | 538034109 | 0 | 25 SH | DEF |
| LOCKHEED MARTIN CORP | | 539830109 | 59 | 550 SH | SOL |
| LOCKHEED MARTIN CORP | | 539830109 | 10 | 100 SH | DEF |
| LOWES COMPANIES | | 548661107 | 1314 | 46921 SH | SOL |
| LOWES COMPANIES | | 548661107 | 618 | 22070 SH | DEF |
| M & T BANK CORP | COM | 55261F104 | 2 | 25 SH | SOL |
| MBIA INCORPORATED | | 55262C100 | 48 | 800 SH | SOL |
| MBIA INCORPORATED | | 55262C100 | 131 | 2150 SH | DEF |
| MFS CHARTER INCOME TRUST | | 552727109 | 39 | 4750 SH | SOL |
| MFS CHARTER INCOME TRUST | | 552727109 | 12 | 1500 SH | DEF |
| MSB FINANCIAL CORP | | 55352P102 | 1 | 100 SH | DEF |
| MACK-CALI REALTY CORP | | 554489104 | 20 | 500 SH | SOL |
| MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT | | 55608B105 | 23 | 600 SH | SOL |
| MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT | | 55608B105 | 42 | 1100 SH | DEF |
| MACYS INC | | 55616P104 | 1 | 50 SH | SOL |
| MACYS INC | | 55616P104 | 39 | 1220 SH | DEF |
| MANITOWAC COMPANY INC | | 563571108 | 48 | 1100 SH | DEF |
| MANULIFE FINANCIAL CORP | | 56501R106 | 89 | 2164 SH | DEF |
| MARATHON OIL CORP | | 565849106 | 11 | 196 SH | SOL |
| MARATHON OIL CORP | | 565849106 | 307 | 5400 SH | DEF |
| MARKWEST ENERGY PARTNERS LP UNIT | | 570759100 | 15 | 500 SH | DEF |
| MARSHALL & ILSLEY | | 571834100 | 500 | 11430 SH | SOL |
| MARSHALL & ILSLEY | | 571834100 | 249 | 5700 SH | DEF |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1304 | 29999 SH | SOL |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1751 | 40300 SH | DEF |
| MARTHA STEWART LIVING | | 573083102 | 0 | 25 SH | SOL |
| MASCO CORPORATION | | 574599106 | 4 | 200 SH | SOL |
| MASTERCARD INC | | 57636Q104 | 59 | 400 SH | SOL |
| MATRIA HEALTHCARE | | 576817209 | 13 | 500 SH | SOL |
| MATTEL INC | COM | 577081102 | 2 | 100 SH | DEF |
| MCCLATCHY COMPANY | | 579489105 | 3 | 151 SH | DEF |
| MCCORMICK & CO COMMON NO N-VOTING | | 579780206 | 1178 | 32757 SH | SOL |

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| | | | | | |
|--|-----|-----------|------|----------|-----|
| MCCORMICK & CO COMMON NO N-VOTING | | 579780206 | 1095 | 30447 SH | DEF |
| MCDONALDS CORP | COM | 580135101 | 1578 | 28985 SH | SOL |
| MCDONALDS CORP | COM | 580135101 | 898 | 16500 SH | DEF |
| MCGRAW HILL COMPANIES INC | | 580645109 | 87 | 1717 SH | SOL |
| MCGRAW HILL COMPANIES INC | | 580645109 | 171 | 3360 SH | DEF |
| MEDAREX INC | | 583916101 | 5 | 400 SH | DEF |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 139 | 1539 SH | SOL |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 29 | 329 SH | DEF |
| MEDICINES CO | | 584688105 | 17 | 1000 SH | SOL |
| MEDICINES CO | | 584688105 | 8 | 500 SH | DEF |
| MEDTRONIC INC | | 585055106 | 74 | 1325 SH | SOL |
| MEDTRONIC INC | | 585055106 | 165 | 2940 SH | DEF |
| MERCK & CO | | 589331107 | 1228 | 23780 SH | SOL |
| MERCK & CO | | 589331107 | 1143 | 22133 SH | DEF |
| MERRILL LYNCH & CO | | 590188108 | 773 | 10848 SH | SOL |
| MERRILL LYNCH & CO | | 590188108 | 457 | 6418 SH | DEF |
| METABOLIX INC | | 591018809 | 24 | 1000 SH | SOL |
| METLIFE INC | | 59156R108 | 2038 | 29233 SH | SOL |
| METLIFE INC | | 59156R108 | 870 | 12485 SH | DEF |
| MICROSOFT CORP | | 594918104 | 1478 | 50190 SH | SOL |
| MICROSOFT CORP | | 594918104 | 1542 | 52387 SH | DEF |
| MID PENN BANCORP | | 59540G107 | 2 | 110 SH | SOL |
| S&P DEPOSITORY RECEIPT MIDCAP TR UNIT | | 595635103 | 4370 | 27171 SH | SOL |
| S&P DEPOSITORY RECEIPT MIDCAP TR UNIT | | 595635103 | 895 | 5565 SH | DEF |
| MINRAD INTL INC | | 60443P103 | 0 | 100 SH | DEF |
| MISSION WEST PPTYS INC MD | | 605203108 | 45 | 3750 SH | SOL |
| MOLEX INC CLASS A | | 608554200 | 10 | 400 SH | SOL |
| MONSANTO CO NEW | | 61166W101 | 235 | 2750 SH | SOL |
| MONSANTO CO NEW | | 61166W101 | 44 | 514 SH | DEF |
| MOODY'S CORPORATION | | 615369105 | 113 | 2250 SH | SOL |
| MOODY'S CORPORATION | | 615369105 | 146 | 2900 SH | DEF |
| MORGAN STANLEY | | 617446448 | 2403 | 38155 SH | SOL |
| MORGAN STANLEY | | 617446448 | 1425 | 22625 SH | DEF |
| MOSYS INC | | 619718109 | 14 | 2000 SH | SOL |
| MOTHERS WORK INC | | 619903107 | 0 | 51 SH | SOL |
| MOTOROLA, INC | | 620076109 | 5 | 300 SH | SOL |
| MOTOROLA, INC | | 620076109 | 52 | 2850 SH | DEF |
| MUELLER WATER PRODUCTS INC | | 624758108 | 61 | 5000 SH | DEF |
| MUELLER WATER PRODUCTS INC | | 624758207 | 72 | 6609 SH | DEF |
| MURPHY OIL CORPORATION | | 626717102 | 139 | 2000 SH | DEF |
| MYERS INDS | | 628464109 | 3 | 200 SH | SOL |
| NCR CORP | NEW | 62886E108 | 14 | 300 SH | SOL |
| NCR CORP | NEW | 62886E108 | 0 | 14 SH | DEF |
| NYSE EURONEXT | | 629491101 | 29 | 370 SH | SOL |
| NATIONAL CITY CORP | | 635405103 | 75 | 3000 SH | DEF |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 149 | 3200 SH | SOL |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 11 | 250 SH | DEF |
| NATIONAL OILWELL VARCO | | 637071101 | 845 | 5850 SH | SOL |
| NATIONAL OILWELL VARCO | | 637071101 | 267 | 1850 SH | DEF |
| NATIONWIDE FINANCIAL SERVICES CLASS A | | 638612101 | 22 | 427 SH | SOL |
| NATURAL RESOURCE PARTNERS LP | | 63900P509 | 18 | 600 SH | DEF |
| NAUTILUS INC | | 63910B102 | 7 | 1000 SH | DEF |
| NETWORK APPLIANCE INC | | 64120L104 | 9 | 350 SH | SOL |
| NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND | | 64124P101 | 164 | 12500 | SOL |
| NEUROBIOLOGICAL TECHNOLOGIES INC | | 64124W106 | 0 | 142 SH | SOL |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 148 | 2989 SH | SOL |
| NEW YORK COMMUNITY BANCORP | | 649445103 | 87 | 4582 SH | DEF |
| NEWELL RUBBERMAID INC | COM | 651229106 | 32 | 1117 SH | SOL |

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| | | | | | |
|---|------|-----------|------|-----------|-----|
| NEWMARKET CORP | | 651587107 | 15 | 320 SH | DEF |
| NEWMONT MINING CORP | | 651639106 | 13 | 300 SH | SOL |
| NEWMONT MINING CORP | | 651639106 | 84 | 1900 SH | DEF |
| NEWS CORP CLASS A | | 65248E104 | 24 | 1123 SH | SOL |
| NEWS CORP CLASS A | | 65248E104 | 0 | 36 SH | DEF |
| NEWS CORP CLASS B | | 65248E203 | 14 | 600 SH | DEF |
| NEWTEK BUSINESS SERVICES INCCOM | | 652526104 | 3 | 2000 SH | DEF |
| | | | | | |
| NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD COM | | 65337H109 | 23 | 1000 SH | DEF |
| NICHOLAS-APPLEGATE CONV & INCOME FUND COM | | 65370F101 | 14 | 1000 SH | DEF |
| NICOR INC | COM | 654086107 | 17 | 400 SH | SOL |
| NIKE INC | CL B | 654106103 | 8 | 140 SH | SOL |
| NIKE INC | CL B | 654106103 | 58 | 1000 SH | DEF |
| NISOURCE INC | COM | 65473P105 | 0 | 17 SH | SOL |
| NISOURCE INC | COM | 65473P105 | 126 | 6633 SH | DEF |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 59 | 4000 SH | DEF |
| NOKIA CORPORATION ADR | | 654902204 | 21 | 575 SH | SOL |
| NOKIA CORPORATION ADR | | 654902204 | 96 | 2550 SH | DEF |
| NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12 | | 655419AC3 | 18 | 18850 PRN | DEF |
| NORDSON CORP | | 655663102 | 15 | 300 SH | DEF |
| NORDSTROM, INC. | | 655664100 | 3 | 75 SH | SOL |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 80 | 1560 SH | SOL |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 382 | 7374 SH | DEF |
| NORSK HYDRO ADR | | 656531605 | 21 | 500 SH | DEF |
| NORTEL NETWORKS CORP | NEW | 656568508 | 0 | 30 SH | SOL |
| NORTEL NETWORKS CORP | NEW | 656568508 | 5 | 300 SH | DEF |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST | | 659310106 | 43 | 1300 SH | SOL |
| NORTHERN ORION RESOURCES INC COM | | 665575106 | 6 | 1000 SH | SOL |
| NORTHERN TRUST CORP | | 665859104 | 13 | 200 SH | SOL |
| NORTHROP GRUMMAN CORP | | 666807102 | 7 | 100 SH | SOL |
| NOVAGOLD RES INC | | 66987E206 | 16 | 1000 SH | DEF |
| NOVARTIS AG ADRS | | 66987V109 | 16 | 300 SH | SOL |
| NOVARTIS AG ADRS | | 66987V109 | 38 | 700 SH | DEF |
| NUANCE COMMUNICATIONS | | 67020Y100 | 19 | 1000 SH | DEF |
| NUSTAR ENERGY LP | | 67058H102 | 37 | 636 SH | SOL |
| NUSTAR ENERGY LP | | 67058H102 | 24 | 407 SH | DEF |
| NVIDIA CORP | | 67066G104 | 27 | 750 SH | DEF |
| NUVEEN REAL ESTATE INCOME FUND | | 67071B108 | 67 | 3000 SH | SOL |
| OGE ENERGY CO. | | 670837103 | 13 | 400 SH | DEF |
| NUVEEN INVTS INC | | 67090F106 | 3 | 50 SH | SOL |
| NUVEEN INVTS INC | | 67090F106 | 6 | 100 SH | DEF |
| NUVEEN MUNICIPAL VALUE FUND INC | | 670928100 | 4 | 500 | SOL |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 32 | 2400 | SOL |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 19 | 1400 | DEF |
| NUVEEN SELECT QUALITY MUNICIPAL FUND | | 670973106 | 4 | 300 | SOL |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 52 | 3740 | SOL |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 22 | 1650 | DEF |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 57 | 4193 | SOL |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 569 | 8891 SH | SOL |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 25 | 400 SH | DEF |
| OILSANDS QUEST INC | | 678046103 | 13 | 3000 SH | DEF |
| OMNICOM GROUP INC COM | | 681919106 | 20 | 416 SH | SOL |
| ONEOK PARTNERS LIMITED PARTNERSHIP | | 68268N103 | 99 | 1675 SH | SOL |
| ONEOK PARTNERS LIMITED PARTNERSHIP | | 68268N103 | 29 | 500 SH | DEF |
| ORACLE CORPORATION | | 68389X105 | 227 | 10510 SH | SOL |
| ORACLE CORPORATION | | 68389X105 | 71 | 3300 SH | DEF |
| OVERSEAS SHIPBUILDING GROUP ICOM | | 690368105 | 76 | 1000 SH | DEF |
| OWENS ILLINOIS INC | | 690768502 | 45 | 1000 SH | SOL |
| PDL BIOPHARMA INC | | 69329Y104 | 1088 | 50369 SH | SOL |

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|--|-----|-----------|-------|--------|----|-----|
| PG&E CORP | COM | 69331C108 | 19 | 400 | SH | DEF |
| PHH CORPORATION COM | | 693320202 | 0 | 5 | SH | SOL |
| PHH CORPORATION COM | | 693320202 | 0 | 10 | SH | DEF |
| PMC-SIERRA INC | | 69344F106 | 4 | 500 | SH | SOL |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 303 | 4452 | SH | SOL |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 323 | 4756 | SH | DEF |
| PPG INDS INC | COM | 693506107 | 1074 | 14225 | SH | SOL |
| PPG INDS INC | COM | 693506107 | 619 | 8195 | SH | DEF |
| PPL CORP | | 69351T106 | 32 | 700 | SH | SOL |
| PPL CORP | | 69351T106 | 55 | 1200 | SH | DEF |
| PACCAR INC | COM | 693718108 | 158 | 1855 | SH | DEF |
| PACIFIC SUNWEAR CALIF INC | | 694873100 | 3 | 250 | SH | SOL |
| PACTIV CORP | COM | 695257105 | 1 | 64 | SH | SOL |
| PALM INC NEW COM | | 696643105 | 0 | 36 | SH | SOL |
| PARKER DRILLING CO | COM | 701081101 | 2 | 300 | SH | SOL |
| PARKER HANNIFIN CORP | COM | 701094104 | 3 | 30 | SH | SOL |
| PEABODY ENERGY | | 704549104 | 1432 | 29930 | SH | SOL |
| PEABODY ENERGY | | 704549104 | 1333 | 27855 | SH | DEF |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 8926 | 348141 | SH | SOL |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 15815 | 616815 | SH | DEF |
| PENGROWTH ENERGY TRUST UNIT NEW | | 706902509 | 135 | 7200 | SH | SOL |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 453 | 16550 | SH | SOL |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 245 | 8950 | SH | DEF |
| PENN WEST ENERGY TRUST | | 707885109 | 31 | 1000 | SH | SOL |
| J.C.PENNEY CO., INC. | | 708160106 | 1 | 25 | SH | SOL |
| PENTAIR INC | | 709631105 | 66 | 2000 | SH | DEF |
| PEPCO HOLDINGS INC COM | | 713291102 | 128 | 4730 | SH | SOL |
| PEPCO HOLDINGS INC COM | | 713291102 | 37 | 1400 | SH | DEF |
| PEPSICO | | 713448108 | 6550 | 89413 | SH | SOL |
| PEPSICO | | 713448108 | 3539 | 48311 | SH | DEF |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 1 | 2000 | SH | SOL |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | DEF |
| PETRO CANADA | | 71644E102 | 5 | 100 | SH | DEF |
| PETROCHINA ADR | | 71646E100 | 92 | 500 | SH | DEF |
| PETROLEO BRASILEIRO SA PETROBRAS P | | 71654V408 | 15 | 200 | SH | DEF |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 20 | 520 | SH | DEF |
| PETSMART, INC | | 716768106 | 2 | 80 | SH | SOL |
| PFIZER | | 717081103 | 1481 | 60623 | SH | SOL |
| PFIZER | | 717081103 | 908 | 37180 | SH | DEF |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 0 | 65 | SH | SOL |
| PIMCO MUNICIPAL INCOME FUND | | 72200R107 | 64 | 4010 | | SOL |
| CEF PIMCO CORP INC FUND | | 72200U100 | 12 | 859 | SH | SOL |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 12 | 816 | | SOL |
| PIMCO HIGH INCOME FUND | | 722014107 | 16 | 1100 | SH | DEF |
| PIONEER MUNICIPAL HIGH INCOME TR | | 723763108 | 14 | 1006 | | SOL |
| PIPER JAFFRAY COMPANIES | | 724078100 | 0 | 4 | SH | SOL |
| PITNEY BOWES INC | COM | 724479100 | 48 | 1058 | SH | SOL |
| PITNEY BOWES INC | COM | 724479100 | 58 | 1282 | SH | DEF |
| PLAINS ALL AMERICAN PIPELINE L P | | 726503105 | 41 | 770 | SH | SOL |
| PLAINS ALL AMERICAN PIPELINE L P | | 726503105 | 16 | 300 | SH | DEF |
| PLAINS EXPLORATION & PRODUCTION CORP | | 726505100 | 8 | 200 | SH | DEF |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 81 | 1825 | SH | SOL |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 21 | 475 | SH | DEF |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 84 | 800 | SH | DEF |
| POWERSHARES QQQ TR UNIT SER 1 | | 73935A104 | 66 | 1300 | SH | SOL |
| POWERSHARES QQQ TR UNIT SER 1 | | 73935A104 | 5 | 100 | SH | DEF |
| POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO | | 73935X500 | 3 | 150 | SH | SOL |
| POWERSHARES WATER RESOURCES PORTFOLIO | | 73935X575 | 5 | 255 | SH | SOL |

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|---|---------|-----------|------|-------|----|-----|
| POWERSHARES DYNAMIC OIL SVC PORTFOLIO | | 73935X625 | 8 | 300 | SH | SOL |
| POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODTN | | 73935X658 | 3 | 150 | SH | SOL |
| POWERSHARES ZACKS MICRO CAP PORTFOLIO | | 73935X740 | 7 | 410 | SH | SOL |
| POWERSHARES DYNAMIC SOFTWARE PORTFOLIO | | 73935X773 | 2 | 150 | SH | SOL |
| POWERSHARES DYNAMIC SEMICONDUCTORS PORTFOLIO | | 73935X781 | 2 | 150 | SH | SOL |
| POWERSHARES DYNAMIC HARDWARE PORTFOLIO | | 73935X831 | 2 | 150 | SH | SOL |
| PRAXAIR INC | | 74005P104 | 4 | 50 | SH | SOL |
| PRECISION CASTPARTS | | 740189105 | 3 | 25 | SH | SOL |
| T ROWE PRICE GROUP INC | | 74144T108 | 2 | 40 | SH | SOL |
| | | | | | | |
| PRIMEWEST ENERGY TRUST | | 741930309 | 5 | 200 | SH | SOL |
| PROCTER & GAMBLE | | 742718109 | 6533 | 92879 | SH | SOL |
| PROCTER & GAMBLE | | 742718109 | 5305 | 75420 | SH | DEF |
| PROGRESS ENERGY INC COM | | 743263105 | 14 | 300 | SH | SOL |
| PROLOGIS TRUST | | 743410102 | 603 | 9093 | SH | SOL |
| PROLOGIS TRUST | | 743410102 | 991 | 14950 | SH | DEF |
| PROSHARES ULTRA SHORT 500 FD | | 74347R883 | 50 | 1000 | SH | SOL |
| PROTECTIVE LIFE CORP | | 743674103 | 25 | 596 | SH | SOL |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 152 | 12000 | SH | DEF |
| PROVIDENT FINANCIAL SERVICES INV | | 74386T105 | 510 | 31208 | SH | DEF |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 96 | 988 | SH | SOL |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 7 | 80 | SH | DEF |
| PUBLIC SERVICE ENTERPRISE GROUP | | 744573106 | 1155 | 13130 | SH | SOL |
| PUBLIC SERVICE ENTERPRISE GROUP | | 744573106 | 1125 | 12793 | SH | DEF |
| PUGET ENERGY INC NEW | | 745310102 | 9 | 394 | SH | SOL |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 21 | 3000 | | SOL |
| QUALCOMM | | 747525103 | 3523 | 83405 | SH | SOL |
| QUALCOMM | | 747525103 | 1460 | 34560 | SH | DEF |
| QUEST DIAGNOSTICS | | 74834L100 | 2591 | 44855 | SH | SOL |
| QUEST DIAGNOSTICS | | 74834L100 | 1274 | 22070 | SH | DEF |
| QUICKSILVER INC | | 74838C106 | 2 | 180 | SH | SOL |
| QUIDEL CORP | | 74838J101 | 9 | 500 | SH | DEF |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 17 | 1874 | SH | SOL |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 2 | 317 | SH | DEF |
| RPM INTERNATIONAL INC | | 749685103 | 137 | 5750 | SH | SOL |
| RF MICRO-DEVICES | | 749941100 | 3 | 500 | SH | SOL |
| RAINING DATA CORP | | 75087R108 | 13 | 2900 | SH | DEF |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 | SH | DEF |
| RAYONIER INC | COM | 754907103 | 10 | 215 | SH | SOL |
| RAYTHEON CO | | 755111507 | 163 | 2567 | SH | SOL |
| RAYTHEON CO | | 755111507 | 178 | 2800 | SH | DEF |
| REALTY INCOME CORP | COM | 756109104 | 44 | 1600 | SH | SOL |
| REALTY INCOME CORP | COM | 756109104 | 13 | 500 | SH | DEF |
| REAVES UTIL INCOME FUND | | 756158101 | 334 | 13225 | SH | SOL |
| RED HAT INC | COM | 756577102 | 0 | 30 | SH | DEF |
| REGIONS FINL CORP NEW | | 7591EP100 | 39 | 1345 | SH | DEF |
| RESEARCH IN MOTION LTD | | 760975102 | 9 | 100 | SH | DEF |
| REYNOLDS AMERICAN INC | | 761713106 | 89 | 1400 | SH | SOL |
| RIO TINTO PLC SPON ADR | | 767204100 | 17 | 50 | SH | SOL |
| ROCKWELL AUTOMATION | | 773903109 | 1308 | 18820 | SH | SOL |
| ROCKWELL AUTOMATION | | 773903109 | 433 | 6237 | SH | DEF |
| ROCKWELL COLLINS INC | | 774341101 | 26 | 367 | SH | DEF |
| ROGERS COMMUNICATION INC. CL.B NON VOTING | | 775109200 | 546 | 12000 | SH | DEF |
| ROPER INDUSTRIES INC | | 776696106 | 104 | 1600 | SH | SOL |
| ROSS STORES INC | | 778296103 | 11 | 450 | SH | SOL |
| ROYAL BANK SCOTLAND GROUP PLC PRF 6.35% | | 780097770 | 22 | 1000 | SH | SOL |
| ROYAL BANK SCOTLAND GROUP PLC PRF 6.35% | | 780097770 | 22 | 1000 | SH | DEF |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 54 | 2600 | SH | SOL |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 84 | 4000 | SH | DEF |

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| | | | | | | |
|---|-----------|-----------|------|-------|----|-----|
| ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M | | 780097796 | 40 | 1800 | SH | SOL |
| ROYAL DUTCH SHELL PLC CLASS B | | 780259107 | 63 | 775 | SH | SOL |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 16 | 200 | SH | SOL |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 1063 | 12938 | SH | DEF |
| RUBY TUESDAY INC. | | 781182100 | 12 | 656 | SH | DEF |
| SAIC INC | | 78390X101 | 63 | 3325 | SH | SOL |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 3078 | 20175 | SH | SOL |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 215 | 1414 | SH | DEF |
| SPDR SERIES TRUST DJWS REIT ETF | | 78464A607 | 18 | 230 | SH | SOL |
| SPDR SERIES TRUST S&P BIOTECH | | 78464A870 | 3 | 60 | SH | SOL |
| | | | | | | |
| SAFECO CORP | | 786429100 | 3 | 50 | SH | SOL |
| SAFEGUARD SCIENTIFIC INC.COM | | 786449108 | 4 | 2000 | SH | DEF |
| SAFEWAY INC | | 786514208 | 6 | 200 | SH | DEF |
| ST JOE COMPANY | | 790148100 | 6 | 200 | SH | DEF |
| SARA LEE CORP | COM | 803111103 | 6 | 417 | SH | SOL |
| SARA LEE CORP | COM | 803111103 | 116 | 7000 | SH | DEF |
| SASOL LTD SPONSORED ADR | | 803866300 | 85 | 2000 | SH | SOL |
| SCANA CORP NEW | | 80589M102 | 139 | 3600 | SH | DEF |
| HENRY SCHEIN, INC | COM | 806407102 | 36 | 600 | SH | DEF |
| SCHERING PLOUGH | | 806605101 | 995 | 31488 | SH | SOL |
| SCHERING PLOUGH | | 806605101 | 940 | 29723 | SH | DEF |
| SCHLUMBERGER LTD | COM | 806857108 | 2661 | 25348 | SH | SOL |
| SCHLUMBERGER LTD | COM | 806857108 | 2470 | 23526 | SH | DEF |
| CHARLES SCHWAB CORPORATION | | 808513105 | 2 | 130 | SH | SOL |
| SEABRIDGE GOLD | | 811916105 | 60 | 2000 | SH | SOL |
| SEALED AIR CORP NEW | | 81211K100 | 31 | 1250 | SH | SOL |
| SEALED AIR CORP NEW | | 81211K100 | 234 | 9180 | SH | DEF |
| SEARS HOLDING CORP | | 812350106 | 44 | 350 | SH | SOL |
| S&P SECTOR SPDR HEALTH | CARE | 81369Y209 | 25 | 735 | SH | SOL |
| S&P STAPLES | | 81369Y308 | 20 | 750 | SH | SOL |
| ENERGY SELECT SECTOR | SPDR FD | 81369Y506 | 14 | 200 | SH | SOL |
| SECTOR SPDR TR SHS BEN INT | FINANCIAL | 81369Y605 | 24 | 700 | SH | SOL |
| SPDR TECHNOLOGY SELECT | SECTOR | 81369Y803 | 101 | 3750 | SH | SOL |
| SELECTIVE INS. GROUP INC. | | 816300107 | 370 | 17400 | SH | SOL |
| SEMPRA ENERGY | COM | 816851109 | 267 | 4600 | SH | DEF |
| SENIOR HSG PPTYS TR COM SH | BEN INT | 81721M109 | 22 | 1000 | SH | SOL |
| SEPRACOR INC | | 817315104 | 20 | 750 | SH | SOL |
| SIEMENS AG SPONSORED ADR | | 826197501 | 27 | 200 | SH | SOL |
| SIGMA-ALDRICH CORP | | 826552101 | 48 | 1000 | SH | SOL |
| SIGMA-ALDRICH CORP | | 826552101 | 9 | 200 | SH | DEF |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1049 | 10491 | SH | SOL |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1461 | 14615 | SH | DEF |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 2 | 820 | SH | SOL |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 0 | 100 | SH | DEF |
| SMITH INTERNATIONAL INC COM | | 832110100 | 3 | 50 | SH | SOL |
| SMITH INTERNATIONAL INC COM | | 832110100 | 9 | 134 | SH | DEF |
| J. M. SMUCKER CO | | 832696405 | 5 | 102 | SH | SOL |
| J. M. SMUCKER CO | | 832696405 | 26 | 498 | SH | DEF |
| SNAP-ON INC | | 833034101 | 4 | 100 | SH | SOL |
| SOMANETICS CORP | | 834445405 | 3 | 200 | SH | DEF |
| SONIC CORP | | 835451105 | 7 | 337 | SH | DEF |
| SONOCO PRODUCTS | | 835495102 | 217 | 7218 | SH | SOL |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 15 | 442 | SH | DEF |
| SOUTHERN CO | COM | 842587107 | 461 | 12713 | SH | SOL |
| SOUTHERN CO | COM | 842587107 | 557 | 15375 | SH | DEF |
| SPECTRA ENERGY CORP | | 847560109 | 113 | 4619 | SH | SOL |
| SPECTRA ENERGY CORP | | 847560109 | 138 | 5654 | SH | DEF |
| SPRINT NEXTEL CORP | | 852061100 | 30 | 1595 | SH | DEF |

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| | | | | | |
|---|-----------|------|-------|----|-----|
| STAPLES INC | 855030102 | 2 | 100 | SH | SOL |
| STAPLES INC | 855030102 | 98 | 4575 | SH | DEF |
| STARBUCKS | 855244109 | 122 | 4690 | SH | SOL |
| STARBUCKS | 855244109 | 397 | 15170 | SH | DEF |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM | 85590A401 | 52 | 857 | SH | SOL |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM | 85590A401 | 42 | 704 | SH | DEF |
| STATOIL ASA SPONSORED ADR | 85771P102 | 61 | 1800 | SH | DEF |
| STEMCELLS INC C OM | 85857R105 | 0 | 200 | SH | SOL |
| STRATTEC SECURITY CORPORATION | 863111100 | 0 | 20 | SH | DEF |
| STREETTRACKS GOLD TR | 863307104 | 7 | 100 | SH | SOL |
| STRYKER CORP | 863667101 | 10 | 150 | SH | SOL |
| STRYKER CORP | 863667101 | 96 | 1400 | SH | DEF |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | 864482104 | 79 | 1800 | SH | SOL |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | 864482104 | 297 | 6700 | SH | DEF |
| SUN BANCORP INC NEW JERSEY | 86663B102 | 55 | 3145 | SH | SOL |
| SUN MICROSYSTEMS INC COM | 866810104 | 8 | 1500 | SH | SOL |
| SUN MICROSYSTEMS INC COM | 866810104 | 19 | 3550 | SH | DEF |
| SUNAMERICA FOCUSED ALPHA GROWTH FUND INC | 867037103 | 61 | 3000 | SH | SOL |
| SUNCOR ENERGY INC | 867229106 | 10 | 115 | SH | SOL |
| SUNCOR ENERGY INC | 867229106 | 37 | 400 | SH | DEF |
| SUNOCO INC | 86764P109 | 33 | 478 | SH | SOL |
| SUNOCO INC | 86764P109 | 141 | 2000 | SH | DEF |
| SUNTRUST BANKS INC | 867914103 | 135 | 1792 | SH | SOL |
| SUNTECH POWER HOLDINGS CO LTD ADR | 86800C104 | 11 | 300 | SH | SOL |
| SUPERGEN INC COM | 868059106 | 2 | 500 | SH | SOL |
| SUPERGEN INC COM | 868059106 | 130 | 30000 | SH | DEF |
| SUPPORTSOFT, INC | 868587106 | 17 | 3000 | SH | SOL |
| SYNGENTA AG | 87160A100 | 21 | 500 | SH | DEF |
| SYSCO | 871829107 | 340 | 9560 | SH | SOL |
| SYSCO | 871829107 | 321 | 9035 | SH | DEF |
| TC PIPELINES LTD | 87233Q108 | 17 | 500 | SH | SOL |
| TD AMERITRADE HOLDING CORP | 87236Y108 | 1 | 100 | SH | SOL |
| TECO ENERGY INC COM | 872375100 | 56 | 3443 | SH | SOL |
| TECO ENERGY INC COM | 872375100 | 66 | 4030 | SH | DEF |
| TEPPCO PARTNERS LP | 872384102 | 38 | 1000 | SH | SOL |
| TEPPCO PARTNERS LP | 872384102 | 38 | 1000 | SH | DEF |
| TJX COMPANIES | 872540109 | 58 | 2000 | SH | DEF |
| TXU CORP | 873168108 | 178 | 2600 | SH | DEF |
| TAIWAN SEMICONDUCTOR ADR | 874039100 | 11 | 1137 | SH | DEF |
| TALISMAN ENERGY | 87425E103 | 50 | 2550 | SH | SOL |
| TALISMAN ENERGY | 87425E103 | 112 | 5700 | SH | DEF |
| TARGET | 87612E106 | 2465 | 38790 | SH | SOL |
| TARGET | 87612E106 | 2254 | 35475 | SH | DEF |
| TAUBMAN CTRS INC COM | 876664103 | 27 | 500 | SH | SOL |
| TAUBMAN CTRS INC COM | 876664103 | 10 | 200 | SH | DEF |
| TELECOM CORP OF NEW ZEALAND LT SPON ADR | 879278208 | 38 | 2275 | SH | DEF |
| TELEFONOS DE MEXICO SA DE CV ADR | 879403780 | 26 | 800 | SH | DEF |
| TELUS CORP NON-VOTING | 87971M202 | 56 | 1000 | SH | DEF |
| TEMPLETON GLOBAL INCOME FUND INC | 880198106 | 3 | 371 | SH | SOL |
| TETRA TECHNOLOGIES INC | 88162F105 | 4 | 225 | SH | DEF |
| TEVA PHARMACEUTICAL INDS ADR | 881624209 | 2493 | 56065 | SH | SOL |
| TEVA PHARMACEUTICAL INDS ADR | 881624209 | 1398 | 31450 | SH | DEF |
| TEXAS INSTRUMENTS | 882508104 | 3183 | 86994 | SH | SOL |
| TEXAS INSTRUMENTS | 882508104 | 1699 | 46453 | SH | DEF |
| TEXTRON INC | 883203101 | 31 | 500 | SH | SOL |
| THERMO FISHER SCIENTIFIC INCCOM | 883556102 | 8 | 150 | SH | SOL |
| THERMO FISHER SCIENTIFIC INCCOM | 883556102 | 65 | 1135 | SH | DEF |
| THOMAS & BETTS CORPORATION | 884315102 | 23 | 400 | SH | DEF |

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| | | | | | |
|--------------------------------------|-------------------|-----------|------|----------|-----|
| 3M COMPANY | | 88579Y101 | 553 | 5911 SH | SOL |
| 3M COMPANY | | 88579Y101 | 1425 | 15229 SH | DEF |
| TIME WARNER INC NEW | | 887317105 | 8 | 480 SH | SOL |
| TIME WARNER INC NEW | | 887317105 | 16 | 910 SH | DEF |
| TIMKEN CO | | 887389104 | 74 | 2000 SH | DEF |
| TORONTO DOMINION BANK | | 891160509 | 7 | 100 SH | DEF |
| TOTAL SYSTEM SVCS | | 891906109 | 19 | 700 SH | DEF |
| TOYOTA MOTOR CORP ADR | | 892331307 | 29 | 250 SH | DEF |
| TRACTOR SUPPLY CO | | 892356106 | 2 | 50 SH | SOL |
| TRANSCANADA CORP | | 89353D107 | 38 | 1052 SH | DEF |
| TRAVELERS COS INC | | 89417E109 | 87 | 1732 SH | SOL |
| TRAVELERS COS INC | | 89417E109 | 119 | 2382 SH | DEF |
| TRAVELCENTERS AMERICA LLC | | 894174101 | 6 | 192 SH | SOL |
| TRAVELCENTERS AMERICA LLC | | 894174101 | 1 | 35 SH | DEF |
| TREEHOUSE FOODS INC | | 89469A104 | 1 | 60 SH | DEF |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 18 | 763 SH | DEF |
| TRIBUNE CO NEW COM | | 896047107 | 33 | 1227 SH | DEF |
| TRIQUINT SEMICONDUCTOR INC | | 89674K103 | 19 | 4000 SH | SOL |
| TRONOX INC COM CL B | | 897051207 | 0 | 3 SH | DEF |
| TUPPERWARE BRANDS CORP | | 899896104 | 3 | 100 SH | DEF |
| UGI CORP NEW | | 902681105 | 164 | 6325 SH | SOL |
| UGI CORP NEW | | 902681105 | 90 | 3500 SH | DEF |
| UIL HLDG CORP | | 902748102 | 15 | 500 SH | SOL |
| UST INC | COM | 902911106 | 99 | 2000 SH | SOL |
| UST INC | COM | 902911106 | 84 | 1700 SH | DEF |
| US BANCORP DEL | | 902973304 | 1815 | 55825 SH | SOL |
| US BANCORP DEL | | 902973304 | 1391 | 42790 SH | DEF |
| UNILEVER PLC AMER SHS ADR | NEW | 904767704 | 63 | 2000 SH | DEF |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 37 | 1200 SH | DEF |
| UNION PACIFIC CORP | COM | 907818108 | 283 | 2508 SH | SOL |
| UNION PACIFIC CORP | COM | 907818108 | 423 | 3742 SH | DEF |
| UNITED NATURAL FOODS | | 911163103 | 46 | 1700 SH | SOL |
| UNITED ONLINE INC | | 911268100 | 13 | 900 SH | SOL |
| UNITED PARCEL SERVICE | | 911312106 | 557 | 7420 SH | SOL |
| UNITED PARCEL SERVICE | | 911312106 | 665 | 8865 SH | DEF |
| UNITED TECHNOLOGIES | | 913017109 | 4173 | 51869 SH | SOL |
| UNITED TECHNOLOGIES | | 913017109 | 3479 | 43239 SH | DEF |
| UNITEDHEALTH GROUP INC | | 91324P102 | 21 | 440 SH | SOL |
| UNITY BANCORP INC | | 913290102 | 5 | 518 SH | SOL |
| VCA ANTECH | | 918194101 | 58 | 1400 SH | DEF |
| VALERO ENERGY CORP | | 91913Y100 | 70 | 1054 SH | SOL |
| VALERO ENERGY CORP | | 91913Y100 | 67 | 1000 SH | DEF |
| VALLEY NATIONAL BANCORP. | | 919794107 | 691 | 31169 SH | SOL |
| VAN KAMPEN AM CAP TR INVT | GRADE NJ MUNS COM | 920933108 | 35 | 2240 | DEF |
| VANGUARD CONSUMER STAPLES ETF | | 92204A207 | 7 | 110 SH | SOL |
| VECTREN | | 92240G101 | 347 | 12750 SH | SOL |
| VECTREN | | 92240G101 | 222 | 8160 SH | DEF |
| VANGUARD SMALL CAP GROWTH | | 922908595 | 20 | 280 SH | SOL |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 1407 | 19870 SH | SOL |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 251 | 3545 SH | DEF |
| VANGUARD SMALL CAP ETF | | 922908751 | 1193 | 16425 SH | SOL |
| VANGUARD SMALL CAP ETF | | 922908751 | 290 | 4000 SH | DEF |
| VERIZON | | 92343V104 | 1763 | 39842 SH | SOL |
| VERIZON | | 92343V104 | 2280 | 51509 SH | DEF |
| VERTEX PHARMACEUTICALS INC | | 92532F100 | 23 | 600 SH | DEF |
| VIACOM INC NEW CL B | | 92553P201 | 6 | 162 SH | DEF |
| VODAFONE GROUP PLC NEW SPONSORED ADR | | 92857W209 | 64 | 1787 SH | SOL |
| VODAFONE GROUP PLC NEW SPONSORED ADR | | 92857W209 | 352 | 9708 SH | DEF |

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|--|---------------------|-----------|------|-------|----|-----|
| VORNADO REALTY TRUST | | 929042109 | 117 | 1075 | SH | SOL |
| VORNADO REALTY TRUST | | 929042109 | 92 | 850 | SH | DEF |
| VULCAN MATERIALS COMPANY COM | | 929160109 | 178 | 2000 | SH | DEF |
| W & T OFFSHORE INC | | 92922P106 | 4 | 200 | SH | SOL |
| WGL HOLDINGS INC | | 92924F106 | 142 | 4200 | SH | DEF |
| WABCO HOLDINGS INC | | 92927K102 | 9 | 200 | SH | SOL |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 4484 | 89419 | SH | SOL |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1737 | 34642 | SH | DEF |
| WAL-MART STORES INC | | 931142103 | 60 | 1385 | SH | SOL |
| WAL-MART STORES INC | | 931142103 | 205 | 4700 | SH | DEF |
| WALGREEN CO | | 931422109 | 1332 | 28205 | SH | SOL |
| WALGREEN CO | | 931422109 | 596 | 12622 | SH | DEF |
| WALTER INDUSTRIES | | 93317Q105 | 107 | 4000 | SH | DEF |
| WASHINGTON MUTUAL INC | | 939322103 | 86 | 2457 | SH | SOL |
| WASHINGTON MUTUAL INC | | 939322103 | 35 | 1000 | SH | DEF |
| WASHINGTON REAL ESTATE INVNT TR SBI | | 939653101 | 16 | 500 | SH | SOL |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 85 | 3163 | SH | DEF |
| WASTE MANAGEMENT INC | | 94106L109 | 33 | 900 | SH | DEF |
| WELLPOINT COM | | 94973V107 | 71 | 910 | SH | SOL |
| WELLPOINT COM | | 94973V107 | 78 | 1000 | SH | DEF |
| WELLS FARGO & CO NEW | | 949746101 | 2012 | 56513 | SH | SOL |
| WELLS FARGO & CO NEW | | 949746101 | 2018 | 56691 | SH | DEF |
| WESTAR ENERGY INC | | 95709T100 | 2 | 100 | SH | SOL |
| WESTERN ASSET MUNICIPAL PARTNERS FUND INC | | 95766P108 | 183 | 13813 | | SOL |
| WESTERN UNION COMPANY | | 959802109 | 529 | 25258 | SH | SOL |
| WESTERN UNION COMPANY | | 959802109 | 4 | 200 | SH | DEF |
| WEYERHAEUSER CO | COM | 962166104 | 22 | 306 | SH | SOL |
| WEYERHAEUSER CO | COM | 962166104 | 144 | 2000 | SH | DEF |
| WHIRLPOOL CORP | COM | 963320106 | 8 | 100 | SH | SOL |
| WHIRLPOOL CORP | COM | 963320106 | 31 | 350 | SH | DEF |
| WHOLE FOOD MARKET INC | | 966837106 | 29 | 600 | SH | DEF |
| WILLIAMS COS INC DEL | COM | 969457100 | 3 | 100 | SH | SOL |
| WILLIAMS COS INC DEL | COM | 969457100 | 68 | 2000 | SH | DEF |
| WILLIAMS SONOMA INC | COM | 969904101 | 189 | 5800 | SH | DEF |
| WINDSTREAM CORP | | 97381W104 | 24 | 1708 | SH | SOL |
| WINDSTREAM CORP | | 97381W104 | 22 | 1607 | SH | DEF |
| WISCONSIN ENERGY CORP | COM | 976657106 | 235 | 5236 | SH | DEF |
| WISDOM TREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 3024 | 41445 | SH | SOL |
| WISDOM TREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 595 | 8160 | SH | DEF |
| WISDOMTREE TRUST PAC EX JP | | 97717W828 | 21 | 260 | SH | SOL |
| WISDOM TREE EUROPE TOTAL DIV | | 97717W885 | 44 | 640 | SH | SOL |
| WRIGLEY WM JR | | 982526105 | 88 | 1373 | SH | SOL |
| WRIGLEY WM JR | | 982526105 | 224 | 3499 | SH | DEF |
| WYETH | | 983024100 | 1775 | 39866 | SH | SOL |
| WYETH | | 983024100 | 1820 | 40874 | SH | DEF |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 6 | 200 | SH | SOL |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 2 | 80 | SH | DEF |
| XM SATELLITE RADIO HOLDINGS INC | | 983759101 | 1 | 100 | SH | SOL |
| XTO ENERGY INC | | 98385X106 | 98 | 1600 | SH | SOL |
| XTO ENERGY INC | | 98385X106 | 100 | 1633 | SH | DEF |
| XCEL ENERGY INC | | 98389B100 | 3 | 147 | SH | SOL |
| XILINX INC | | 983919101 | 83 | 3200 | SH | DEF |
| XEROX CORP | COM | 984121103 | 36 | 2100 | SH | SOL |
| YAHOO INC | | 984332106 | 105 | 3915 | SH | SOL |
| YAHOO INC | | 984332106 | 4 | 175 | SH | DEF |
| YUM BRANDS INC | | 988498101 | 10 | 300 | SH | SOL |
| YUM BRANDS INC | | 988498101 | 20 | 600 | SH | DEF |

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|-----------------------|-----------|--------|----------|-----|
| ZIMMER HOLDINGS GROUP | 98956P102 | 1588 | 19610 SH | SOL |
| ZIMMER HOLDINGS GROUP | 98956P102 | 642 | 7934 SH | DEF |
| GRAND TOTALS | | 501404 | 10114134 | |