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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ]: Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-  
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The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

|                        |               |         |
|------------------------|---------------|---------|
| /s/ Michael Pylypyshyn | Gladstone, NJ | 4/16/08 |
| -----                  | -----         | -----   |
| [Signature]            | [City, State] | [Date]  |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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[If there are no entries in this list, omit this section.]

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

FORM 13F SUMMARY PAGE

Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 0           |
| Form 13F Information Table Entry Total: | 10113679    |
| Form 13F Information Table Value Total: | 454824      |
|   | (thousands) |

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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