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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
November 23, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2009

Check here if Amendment ☐ ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn	Gladstone, NJ	10/13/2009
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	11152424
Form 13F Information Table Value Total:	426979
	(thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
DAIMLER AG ORD		D1668R123	29	575	SH	SOLE	
DAIMLER AG ORD		D1668R123	78	1548	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD		G0692U109	38	1275	SH	SOLE	
ACCENTURE PLC		G1151C101	139	3730	SH	SOLE	
BROOKFIELD INFRASTRUCTURE LP		G16252101	3	200	SH	SOLE	
COOPER INDUSTRIES PLC		G24140108	19	500	SH	SOLE	
FRONTLINE LTD SHS		G3682E127	234	10000	SH	SOLE	
GARMIN LTD		G37260109	38	1000	SH	SOLE	
INGERSOLL RAND PLC		G47791101	97	3158	SH	SOLE	
INGERSOLL RAND PLC		G47791101	312	10183	SH	DEFINED	
INVESCO LTD		G491BT108	33	1465	SH	SOLE	
KNIGHTSBRIDGE TANKERS		G5299G106	13	1000	SH	SOLE	
NABORS INDUSTRIES LTD		G6359F103	198	9500	SH	SOLE	
NABORS INDUSTRIES LTD		G6359F103	42	2022	SH	DEFINED	

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ALCON INC	H01301102	84	605	SH	SOLE
ALCON INC	H01301102	419	3020	SH	DEFINED
FOSTER WHEELER AG COM	H27178104	16	500	SH	DEFINED
NOBLE CORP BAAR NAMEN-AKT	H5833N103	15	385	SH	SOLE
NOBLE CORP BAAR NAMEN-AKT	H5833N103	102	2700	SH	DEFINED
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	3489	40793	SH	SOLE
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	1808	21143	SH	DEFINED
TYCO INTL LTD	H89128104	81	2350	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	V7780T103	2	100	SH	SOLE
DANAOS CORPORATION	Y1968P105	1	100	SH	SOLE
DIANA SHIPPING	Y2066G104	26	2000	SH	DEFINED
EAGLE BULK SHIPPING	Y2187A101	6	1100	SH	DEFINED
STAR BULK CARRIERS CORP COM	Y8162K105	1	431	SH	SOLE
TEEKAY LNG PARTNERS L P UTS	Y8564M105	25	1000	SH	DEFINED
VERIGY, LTD	Y93691106	1	46	SH	DEFINED
ABB LTD ADR	375204	58	2900	SH	SOLE
ABB LTD ADR	375204	10	500	SH	DEFINED
AFLAC INCORPORATED	1055102	9	200	SH	DEFINED
AGCO CORPORATION	1084102	35	1285	SH	SOLE
AGCO CORPORATION	1084102	28	1000	SH	DEFINED
AGL RESOURCES INC	1204106	6	174	SH	DEFINED
AT&T	00206R102	2868	106207	SH	SOLE
AT&T	00206R102	2464	91243	SH	DEFINED
AVI BIOPHARMA INC	2346104	26	15000	SH	DEFINED
AASTROM BIOSCIENCES	00253U107	2	3500	SH	DEFINED
ABBOTT LABORATORIES	2824100	2971	60064	SH	SOLE
ABBOTT LABORATORIES	2824100	1712	34607	SH	DEFINED
ADOBE SYSTEMS	00724F101	3654	110595	SH	SOLE
ADOBE SYSTEMS	00724F101	2025	61282	SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND	00764C109	10	675	SH	SOLE
AEGON N V ORD	7924103	12	1429	SH	SOLE
AGILENT TECHNOLOGIES	00846U101	3	121	SH	DEFINED
AIR PRODUCTS & CHEMICALS	9158106	4510	58140	SH	SOLE
AIR PRODUCTS & CHEMICALS	9158106	2479	31954	SH	DEFINED
ALCOA INC	13817101	4	300	SH	SOLE
ALCOA INC	13817101	2	137	SH	DEFINED
ALCATEL - LUCENT	13904305	2	377	SH	SOLE
ALCATEL - LUCENT	13904305	5	1085	SH	DEFINED
ALLEGHANY CORP DEL	17175100	16	60	SH	DEFINED
ALLEGHENY ENERGY INC	17361106	5	200	SH	SOLE
ALLERGAN INC COM	18490102	3	50	SH	SOLE
ALLERGAN INC COM	18490102	30	534	SH	DEFINED
ALLIANCE NATL MUNI INC FD	01864U106	14	1000		SOLE
ALLIANT ENERGY CORP	18802108	9	313	SH	SOLE
ALLIANT ENERGY CORP	18802108	59	2132	SH	DEFINED
ALLIED CAPITAL CORP NEW	01903Q108	1	300	SH	SOLE
ALLIANCE FINANCIAL CORP NY	19205103	33	1228	SH	SOLE
ALLSTATE CORP	20002101	119	3900	SH	SOLE
ALLSTATE CORP	20002101	217	7084	SH	DEFINED
ALPINE GLOBAL PREM PTYS FD	02083A103	25	4000	SH	SOLE
ALPINE TOTAL DYNAMIC DIV FD	21060108	15	1680	SH	SOLE
ALTRIA GROUP INC	02209S103	66	3692	SH	SOLE
ALTRIA GROUP INC	02209S103	48	2700	SH	DEFINED
AMAZON COM INC	23135106	243	2600	SH	SOLE
AMBAC FINANCIAL GROUP INC	23139108	3	1700	SH	DEFINED
AMEREN CORP	23608102	26	1024	SH	SOLE

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AMEREN CORP	23608102	37	1450	SH	DEFINED
AMERICA MOVIL ADR	02364W105	53	1200	SH	DEFINED
AMERICAN ELECTRIC PWR INC	25537101	73	2345	SH	SOLE
AMERICAN ELECTRIC PWR INC	25537101	186	5990	SH	DEFINED
AMERICAN EXPRESS CO	25816109	121	3575	SH	SOLE
AMERICAN EXPRESS CO	25816109	182	5380	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	26874784	1	25	SH	SOLE
AMERICAN INTERNATIONAL GROUP	26874784	14	317	SH	DEFINED
AMERICAN WATER WORKS CO	30420103	2	100	SH	SOLE
AMERICAN WATER WORKS CO	30420103	40	2000	SH	DEFINED
AMERON INTERNATIONAL CORP	30710107	6	80	SH	SOLE
AMETEK INC (NEW)	31100100	29	840	SH	DEFINED
AMGEN	31162100	1403	23298	SH	SOLE
AMGEN	31162100	549	9115	SH	DEFINED
ANADARKO PETROLEUM CORP	32511107	238	3792	SH	SOLE
ANADARKO PETROLEUM CORP	32511107	917	14620	SH	DEFINED
ANGLOGOLD LTD ADR PV R0.50	35128206	51	1246	SH	DEFINED
APACHE CORPORATION	37411105	64	700	SH	SOLE
APACHE CORPORATION	37411105	67	735	SH	DEFINED
APOLLO INVT CORP	03761U106	2	200	SH	SOLE
APPLE INC	37833100	332	1790	SH	SOLE
APPLE INC	37833100	424	2285	SH	DEFINED
APPLIED MATERIALS	38222105	355	26545	SH	SOLE
APPLIED MATERIALS	38222105	329	24590	SH	DEFINED
AQUA AMERICA	03836W103	27	1541	SH	SOLE
AQUA AMERICA	03836W103	88	4984	SH	DEFINED
ARCHER-DANIELS-MIDLAND	39483102	15	525	SH	SOLE
ARCHER-DANIELS-MIDLAND	39483102	62	2110	SH	DEFINED
ARRIS GROUP	04269Q100	39	3000	SH	SOLE
ASHLAND INC NEW	44209104	186	4309	SH	SOLE
ASHLAND INC NEW	44209104	7	157	SH	DEFINED
ASTRAZENECA PLC SPONS ADR	46353108	36	798	SH	DEFINED
ATMOS ENERGY	49560105	56	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP	52666104	1	1000	SH	SOLE
AUTODESK INC	52769106	12	515	SH	SOLE
AUTOMATIC DATA PROCESSING	53015103	3059	77863	SH	SOLE
AUTOMATIC DATA PROCESSING	53015103	1929	49095	SH	DEFINED
AVERY DENNISON CORP	53611109	54	1512	SH	SOLE
AVERY DENNISON CORP	53611109	27	750	SH	DEFINED
AVON PRODUCTS	54303102	271	7975	SH	SOLE
BB&T CORP	54937107	3	100	SH	DEFINED
BCE INC	05534B760	2	91	SH	DEFINED
BP PLC	55622104	463	8693	SH	SOLE
BP PLC	55622104	1730	32512	SH	DEFINED
BAIDU.COM ADR	56752108	59	150	SH	SOLE
BALLARD POWER SYS INC NEW	58586108	1	300	SH	DEFINED
BANK AMERICA	60505104	1930	114148	SH	SOLE
BANK AMERICA	60505104	1572	92946	SH	DEFINED
BANK OF NEW YORK MELLON CORP	64058100	102	3535	SH	SOLE
BANK OF NEW YORK MELLON CORP	64058100	69	2374	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE	64149107	10	214	SH	DEFINED
BARD C R INC	67383109	4	50	SH	SOLE
BARCLAYS BANK PLC ADR 6.625% PFD	06739F390	167	8230	SH	SOLE
BARCLAYS BK PLC 8.125% PFD	06739H362	49	2000	SH	SOLE
BARCLAYS BANK PFD 7.75%	06739H511	48	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	22	1000	SH	SOLE
BAXTER INTERNATIONAL	71813109	57	1000	SH	SOLE
BAXTER INTERNATIONAL	71813109	124	2180	SH	DEFINED
BECTON DICKINSON & COMPANY	75887109	1237	17730	SH	SOLE
BECTON DICKINSON & COMPANY	75887109	1107	15875	SH	DEFINED
BED BATH & BEYOND	75896100	28	754	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	84670108	202	2	SH	SOLE

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BERKSHIRE HATHAWAY CL B	84670207	143	43 SH	SOLE
BERKSHIRE HATHAWAY CL B	84670207	193	58 SH	DEFINED
BEST BUY COMPANY	86516101	466	12415 SH	SOLE
BEST BUY COMPANY	86516101	170	4537 SH	DEFINED
BHP BILLINTON LTD SPONS ADR	88606108	1311	19855 SH	SOLE
BHP BILLINTON LTD SPONS ADR	88606108	265	4020 SH	DEFINED
BIOGEN IDEC INC	09062X103	15	301 SH	SOLE
BIOVAIL CORPORATION	09067J109	4	250 SH	DEFINED

BLACKROCK NJ INVT QLTY MUNI	09247C107	4	319 SH	SOLE
BLACKROCK INSD MUNI TERM TR	92474105	270	26000	SOLE
BLACKROCK INSD MUN INCOME TR	92479104	135	9652	SOLE
BLACKROCK NJ MUNI INC TR	09248J101	11	750	SOLE
BLACKROCK NJ MUNI BD TR	09249A109	54	3700	SOLE
BLACKROCK CORE BOND TRUST	9.25E+104	20	1600 SH	SOLE
BLACKROCK MUNI 2020 TERM TR	09249X109	13	900	SOLE
BLACKROCK DIV ACHVRS TR	09250N107	34	4058 SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	92508100	19	1636 SH	SOLE
BLACKROCK MUNIYIELD FD INC	09253W104	26	2000	SOLE
BLACKROCK MUNI INTERDRATN FD	09253X102	48	3500	SOLE
BLACKROCK MUNIHLDS INS FD II	09254C107	47	3600	SOLE
BLACKROCK MUNIHLDS NJ INS FD	09254X101	169	11642	SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	73	4937	SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	112	7583	DEFINED
BLACKROCK MUNIYIELD NJ INSD	09255A100	57	4032 SH	SOLE
BLACKROCK MUNIHLDS NY INS FD	09255C106	17	1253	DEFINED
BLACKROCK MUNIYLD NY INS FD	9.26E+105	12	1000	SOLE
BLACKROCK PFD INC STRATEGIES	09255H105	44	4900 SH	SOLE
BLACKROCK CORP HIGH YIELD FUND #111	09255M104	30	5000 SH	SOLE
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC	09255W102	29	3000 SH	SOLE
BLOCK H & R INC	93671105	29	1600 SH	DEFINED
BOEING COMPANY	97023105	101	1860 SH	SOLE
BOEING COMPANY	97023105	70	1300 SH	DEFINED
BOSTON PROPERTIES INC	101121101	16	250 SH	SOLE
BRIGGS & STRATTON CORP	109043109	5	238 SH	DEFINED
BRIGHTPOINT INC COM	109473405	18	2000 SH	SOLE
THE BRINK'S COMPANY	109696104	11	400 SH	SOLE
BRINKS HOME SEC HLDGS INC	109699108	12	400 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	237	10521 SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	1149	51013 SH	DEFINED
BROADCOM CORPORATION	111320107	25	800 SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	12	593 SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	5	200 SH	SOLE
BROWN FORMAN DISTILLERS CORPCL A VOTING	115637100	20	400 SH	DEFINED
BROWN-FORMAN CORP CL B	115637209	5	100 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP	118230101	430	8875 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	483	9970 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	12189T104	256	3203 SH	SOLE
BURLINGTON NORTHERN SANTA FE	12189T104	150	1881 SH	DEFINED
CBS CORP NEW	124857202	1	100 SH	DEFINED
CIGNA CORP.	125509109	17	600 SH	DEFINED
CMS ENERGY CORP	125896100	3	200 SH	DEFINED
CSX CORP	126408103	42	1000 SH	SOLE
CSX CORP	126408103	117	2792 SH	DEFINED
CVS/CAREMARK CORP COM	126650100	167	4675 SH	SOLE
CVS/CAREMARK CORP COM	126650100	160	4475 SH	DEFINED
CADBURY PLC ADR	1.27E+106	3	64 SH	SOLE

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CAMPBELL SOUP CO	134429109	64	1960	SH	SOLE
CAMPBELL SOUP CO	134429109	33	1000	SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	10	200	SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	7	100	SH	DEFINED
CAPITAL ONE FINANCIAL	14040H105	71	2000	SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	50	1400	SH	DEFINED
CARDIONET INC	14159L103	7	1000	SH	DEFINED
CAREER EDUCATION CORP	141665109	15	600	SH	DEFINED
CARMIKE CINEMAS INC	143436400	61	6000	SH	SOLE
CARROLS RESTAURANT GROUP INC	14574X104	8	1000	SH	SOLE
CATERPILLAR INC	149123101	829	16148	SH	SOLE
CATERPILLAR INC	149123101	1143	22261	SH	DEFINED
CELERA CORP	1.51E+110	1	200	SH	SOLE
CELGENE CORPORATION	151020104	89	1600	SH	SOLE
CELGENE CORPORATION	151020104	45	800	SH	DEFINED
CENTER BANCORP INC	151408101	170	22531	SH	SOLE
CENTER BANCORP INC	151408101	30	4000	SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	17	1400	SH	SOLE
CENTRAL FUND CANADA	153501101	106	8000	SH	DEFINED
CENTURYTEL INC	156700106	94	2800	SH	SOLE
CENTURYTEL INC	156700106	4	108	SH	DEFINED
CHESAPEAKE ENERGY CORP	165167107	17	600	SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	3	100	SH	DEFINED
CHEVRON	166764100	6064	86097	SH	SOLE
CHEVRON	166764100	4388	62301	SH	DEFINED

CHICAGO BRIDGE & IRON N.V.	167250109	14	750	SH	SOLE
CHICAGO BRIDGE & IRON N.V.	167250109	151	8100	SH	DEFINED
CHINA MOBILE LTD	16941M109	226	4600	SH	DEFINED
CHUBB	171232101	3972	78809	SH	SOLE
CHUBB	171232101	2808	55720	SH	DEFINED
CHURCH & DWIGHT INC	171340102	37	660	SH	SOLE
CHURCH & DWIGHT INC	171340102	40	700	SH	DEFINED
CIMAREX ENERGY CO	171798101	43	1000	SH	DEFINED
CISCO SYSTEMS	17275R102	3041	129225	SH	SOLE
CISCO SYSTEMS	17275R102	2515	106867	SH	DEFINED
CINTAS	172908105	67	2220	SH	SOLE
CITIGROUP INC	172967101	116	23972	SH	SOLE
CITIGROUP INC	172967101	143	29576	SH	DEFINED
CLOROX CO DEL	189054109	22	366	SH	SOLE
CLOROX CO DEL	189054109	59	1000	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND	18914C100	4	261	SH	SOLE
CLOUGH GLOBAL OPPORT FD	1.89E+110	63	5000	SH	SOLE
COACH INC	189754104	2	50	SH	SOLE
COCA COLA CO	191216100	828	15427	SH	SOLE
COCA COLA CO	191216100	289	5375	SH	DEFINED
COEUR D ALENE MINES CORP	192108504	2	100	SH	SOLE
COGNIZANT TECHNOLOGY CO	192446102	65	1692	SH	DEFINED
COLFAX CORP	194014106	53	5000	SH	SOLE
COLGATE PALMOLIVE	194162103	1435	18813	SH	SOLE
COLGATE PALMOLIVE	194162103	696	9130	SH	DEFINED
COMCAST CORP NEW CL A	20030N101	84	4981	SH	SOLE
COMCAST CORP NEW CL A	20030N101	55	3238	SH	DEFINED
COMMONWEALTH BANK SHARES INC	202736104	2	293	SH	SOLE
COMPANHIA SIDERURGICA NACION SPONSORED ADR	20440W105	28	900	SH	DEFINED
CONOCOPHILLIPS CORP	20825C104	401	8887	SH	SOLE
CONOCOPHILLIPS CORP	20825C104	597	13218	SH	DEFINED

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CONSOL ENERGY INC.	20854P109	16	365	SH	DEFINED
CONSOLIDATED EDISON	209115104	763	18633	SH	SOLE
CONSOLIDATED EDISON	209115104	64	1561	SH	DEFINED
CONSTELLATION BRANDS CL A	21036P108	7	450	SH	SOLE
CONSTELLATION BRANDS CL A	21036P108	216	14250	SH	DEFINED
CONSTELLATION ENERGY GROUP	210371100	29	900	SH	DEFINED
CONTINENTAL AIRLINES CL B	210795308	16	1000	SH	SOLE
CONVERA CORP	211919105	0	1800	SH	SOLE
CORN PRODS INTL INC	219023108	3	100	SH	SOLE
CORN PRODS INTL INC	219023108	91	3200	SH	DEFINED
CORNING INC	219350105	83	5450	SH	SOLE
CORNING INC	219350105	11	750	SH	DEFINED
COSTCO WHOLESALE	22160K105	3831	67958	SH	SOLE
COSTCO WHOLESALE	22160K105	2939	52120	SH	DEFINED
CUMMINS ENGINE INC	231021106	134	3000	SH	DEFINED
CYTEC INDUSTRIES INC	232820100	0	10	SH	DEFINED
CYTORI THERAPEUTICS INC	23283K105	12	3000	SH	SOLE
DNP SELECT INCOME FUND INC COM	23325P104	33	3660	SH	SOLE
DTE ENERGY CO	233331107	39	1105	SH	SOLE
DANAHER CORP	235851102	2299	34158	SH	SOLE
DANAHER CORP	235851102	939	13955	SH	DEFINED
DARDEN RESTAURANTS	237194105	31	900	SH	SOLE
DATARAM CORP	238108203	220	64897	SH	SOLE
DEAN FOODS COMPANY	242370104	22	1264	SH	SOLE
DEAN FOODS COMPANY	242370104	9	500	SH	DEFINED
DEERE & COMPANY	244199105	261	6075	SH	SOLE
DEERE & COMPANY	244199105	590	13750	SH	DEFINED
DEL MONTE FOODS CO	24522P103	24	2108	SH	SOLE
DELCATH SYSTEMS INC	24661P104	17	3400	SH	DEFINED
DELL	24702R101	76	5000	SH	SOLE
DELL	24702R101	49	3200	SH	DEFINED
DELTA AIRLINES INC	247361702	2	248	SH	SOLE
DELTIC TIMBER CORP	247850100	92	2000	SH	DEFINED
DENNYS CORP COM	24869P104	13	5000	SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	238	3535	SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	19	275	SH	DEFINED
DIAMOND OFFSHORE DRILLING	25271C102	2	25	SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	43	450	SH	DEFINED
DIAMONDS TRUST SER I	252787106	58	600	SH	SOLE
DIAMONDS TRUST SER I	252787106	15	150	SH	DEFINED
DIEBOLD INC	253651103	145	4400	SH	DEFINED
DINEEQUITY INC	254423106	25	1000	SH	SOLE

DISNEY WALT	254687106	3120	113666	SH	SOLE
DISNEY WALT	254687106	2119	77207	SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	2	150	SH	DEFINED
DOMINION RES	25746U109	618	17922	SH	SOLE
DOMINION RES	25746U109	756	21911	SH	DEFINED
DONALDSON INC	257651109	14	400	SH	SOLE
DONALDSON INC	257651109	92	2650	SH	DEFINED
DOVER CORPORATION	260003108	70	1800	SH	SOLE
DOVER CORPORATION	260003108	78	2000	SH	DEFINED
DOW CHEMICAL	260543103	133	5117	SH	SOLE
DOW CHEMICAL	260543103	304	11674	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	2.61E+113	1	48	SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	334	10380	SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	417	12980	SH	DEFINED

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DUKE ENERGY HOLDING	26441C105	430	27341	SH	SOLE
DUKE ENERGY HOLDING	26441C105	387	24558	SH	DEFINED
DUKE REALTY CORP	264411505	2	200	SH	SOLE
DUKE REALTY CORP	264411505	12	1000	SH	DEFINED
DUN & BRADSTREET DE NEW	2.65E+104	29	385	SH	SOLE
DYAX CORPORATION	2.67E+107	2	500	SH	SOLE
DYNEGY INC DEL CL A	26817G102	1	200	SH	SOLE
EMC CORP	268648102	1303	76509	SH	SOLE
EMC CORP	268648102	742	43585	SH	DEFINED
ENSCO INTERNATIONAL INC	26874Q100	13	300	SH	DEFINED
EOG RES INC	26875P101	207	2483	SH	DEFINED
EASTMAN CHEMICAL COMPANY	277432100	3	61	SH	SOLE
EASTMAN CHEMICAL COMPANY	277432100	10	189	SH	DEFINED
EASTMAN KODAK CO	277461109	1	217	SH	SOLE
EASTMAN KODAK CO	277461109	3	558	SH	DEFINED
EATON VANCE LIMITED DURATION	27828H105	30	2000	SH	SOLE
EATON VANCE TX MGD DV EQ IN	27828N102	29	2237	SH	SOLE
EATON VANCE INS NJ MUN BD FD	27828R103	52	3533		SOLE
EATON VANCE TAX ADVANTAGED GBL DIV INC FD COM	27828S101	3	250	SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	14	1000	SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	12	1000	SH	SOLE
EBAY INC	278642103	31	1300	SH	SOLE
ECOLAB INC	278865100	18	400	SH	DEFINED
EL PASO CORPORATION	28336L109	0	20	SH	SOLE
EL PASO CORPORATION	28336L109	49	4715	SH	DEFINED
ELDORADO GOLD CORP NEW	284902103	9	800	SH	DEFINED
ELECTRONIC ARTS INC	285512109	3	133	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	29089Q105	18	1000	SH	DEFINED
EMERSON ELEC CO	291011104	348	8680	SH	SOLE
EMERSON ELEC CO	291011104	878	21916	SH	DEFINED
ENBRIDGE INC	29250N105	50	1300	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	210	4650	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	263	5830	SH	DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	14	318	SH	SOLE
ENCANA CORP	292505104	93	1620	SH	SOLE
ENERGY TRANSFER EQUITY LP COM UT	29273V100	56	2000	SH	DEFINED
ENERPLUS RESOURCES FD TR UT	29274D604	11	475	SH	SOLE
ENERPLUS RESOURCES FD TR UT	29274D604	16	700	SH	DEFINED
ENTERGY CORP NEW	29364G103	255	3190	SH	SOLE
ENTERGY CORP NEW	29364G103	201	2521	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	293792107	145	5116	SH	SOLE
ENTERPRISE PRODS PARTNERS LP	293792107	20	700	SH	DEFINED
ENZON PHARMECEUTICALS INC	293904108	2	250	SH	SOLE
EQUIFAX, INC.	294429105	50	1700	SH	SOLE
EQUIFAX, INC.	294429105	19	650	SH	DEFINED
EQUITY RESIDENTIAL SBI	29476L107	23	750	SH	SOLE
EQUITY RESIDENTIAL SBI	29476L107	6	200	SH	DEFINED
EVERGREEN GLOBAL DIVD OPP FD	30024H101	15	1500	SH	DEFINED
EVERGREEN SOLAR	30033R108	9	4500	SH	DEFINED
EXELON CORP COM	30161N101	454	9159	SH	SOLE
EXELON CORP COM	30161N101	222	4475	SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS	302051123	0	241	SH	SOLE
EXPEDITORS INTL WASH INC	302130109	42	1200	SH	SOLE
EXPEDITORS INTL WASH INC	302130109	6	180	SH	DEFINED
EXPRESS SCRIPTS A	302182100	290	3735	SH	SOLE
EXXON MOBIL	30231G102	11797	171946	SH	SOLE
EXXON MOBIL	30231G102	17313	252340	SH	DEFINED
FPL GROUP	302571104	652	11814	SH	SOLE
FPL GROUP	302571104	499	9040	SH	DEFINED

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FACET BIOTECH CORP	30303Q103	9	510 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	61 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	82 SH	DEFINED
FEDERATED PREM MUN INC FD	31423P108	53	3433	SOLE
FEDEX CORPORATION	31428X106	66	875 SH	SOLE
FIDELITY NATL INFO SVCS INC	31620M106	8	325 SH	DEFINED
FIFTH THIRD BANCORP	316773100	17	1650 SH	SOLE
FIFTH THIRD BANCORP	316773100	13	1300 SH	DEFINED
FIRST SOLAR INC	336433107	1447	9465 SH	SOLE
FIRST SOLAR INC	336433107	638	4175 SH	DEFINED
FISERV INC WISCONSIN	337738108	1	25 SH	SOLE
FIRSTENERGY CORP	337932107	186	4075 SH	SOLE
FLUOR CORP NEW	343412102	25	500 SH	SOLE
FLUOR CORP NEW	343412102	61	1200 SH	DEFINED
FLOWER FOODS INC	343498101	185	7030 SH	DEFINED
FLOWSERVE CORP	34354P105	39	400 SH	DEFINED
FORD MOTOR CO DEL	345370860	45	6190 SH	SOLE
FORD MOTOR CO DEL	345370860	123	17000 SH	DEFINED
FORD MOTOR COMPANY CAP TR II CONV PRD	345395206	15	500 SH	SOLE
FORTUNE BRANDS	349631101	393	9150 SH	SOLE
FORTUNE BRANDS	349631101	390	9085 SH	DEFINED
FRANKLIN RESOURCES INC	354613101	379	3765 SH	SOLE
FRANKLIN TEMPLETON LTD DRATN INCOME TRUST	35472T101	14	1180 SH	SOLE
FREEMPORT-MCMORAN COPPER & GOLD PFD CONV	35671D782	62	600 SH	DEFINED
FREEMPORT MCMORAN	35671D857	1	16 SH	SOLE
FREEMPORT MCMORAN	35671D857	103	1500 SH	DEFINED
FRONTIER COMMUNICATIONS	35906A108	3	410 SH	DEFINED
FUELCELL ENERGY INC	35952H106	21	5000 SH	DEFINED
H. B. FULLER COMPANY	359694106	0	12 SH	SOLE
GABELLI EQUITY TRUST INC	362397101	4	858 SH	DEFINED
GABELLI DIVIDEND INCOME FD	36242H104	31	2500 SH	SOLE
GAP INC	364760108	3	150 SH	SOLE
GENERAL AMERICAN INVESTORS	368802104	64	2700 SH	SOLE
GENERAL CABLE CORP	369300108	8	200 SH	SOLE
GENERAL DYNAMICS CORP	369550108	13	200 SH	DEFINED
GENERAL ELECTRIC	369604103	6229	379572 SH	SOLE
GENERAL ELECTRIC	369604103	6026	367188 SH	DEFINED
GENERAL MILLS INC	370334104	177	2742 SH	SOLE
GENERAL MILLS INC	370334104	201	3125 SH	DEFINED
GENWORTH FINANCIAL	37247D106	4	300 SH	DEFINED
GENZYME CORP	372917104	143	2525 SH	SOLE
GENZYME CORP	372917104	340	6000 SH	DEFINED
GERON CORP	374163103	3	500 SH	SOLE
GILEAD SCIENCES INC	375558103	165	3550 SH	SOLE
GILEAD SCIENCES INC	375558103	37	800 SH	DEFINED
GLAXO SMITHKLINE PLC SPS ADR	37733W105	68	1725 SH	SOLE
GLAXO SMITHKLINE PLC SPS ADR	37733W105	391	9901 SH	DEFINED
GOLDCORP INC	380956409	214	5300 SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	3855	20913 SH	SOLE
GOLDMAN SACHS GROUP	38141G104	1570	8519 SH	DEFINED
GOOGLE INC	38259P508	430	868 SH	SOLE
GOOGLE INC	38259P508	27	55 SH	DEFINED
GRAINGER W W INC	384802104	9	100 SH	SOLE
GRAINGER W W INC	384802104	45	500 SH	DEFINED
GREAT PLAINS ENERGY INC	391164100	3	150 SH	DEFINED
GUSHAN ENVRNMTL ENERGY ADR	40330W106	3	1400 SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD	404280604	34	1600 SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	12	650 SH	DEFINED
HALLIBURTON CO	406216101	19	700 SH	SOLE

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HALLIBURTON CO	406216101	266	9800 SH	DEFINED
JOHN HANCOCK PFD EQTY INC FD	41013W108	10	600 SH	SOLE
JOHN HANCOCK PFD INC FD III	41021P103	9	600 SH	SOLE
HANESBRANDS INC COM	410345102	3	125 SH	SOLE
HANESBRANDS INC COM	410345102	19	875 SH	DEFINED
HANOVER INSURANCE GROUP INC	410867105	7	177 SH	DEFINED
HARLEY DAVIDSON	412822108	3	125 SH	SOLE
HARLEY DAVIDSON	412822108	59	2550 SH	DEFINED
HARRIS CORP	413875105	87	2319 SH	SOLE
HARRIS CORP	413875105	30	800 SH	DEFINED
HARRIS STRATEX NTRKS INC	41457P106	4	576 SH	SOLE
HARRIS STRATEX NTRKS INC	41457P106	1	198 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	416515104	75	2846 SH	SOLE
HARTFORD FINL SVCS GROUP INC	416515104	5	200 SH	DEFINED
HAWAIIAN ELECTRIC INDS INC	419870100	4	200 SH	SOLE

H.J. HEINZ COMPANY	423074103	424	10660 SH	SOLE
HERSHEY FOOD	427866108	67	1725 SH	SOLE
HERSHEY FOOD	427866108	8	200 SH	DEFINED
HESS CORP	42809H107	256	4797 SH	SOLE
HEWLETT PACKARD CO	428236103	588	12460 SH	SOLE
HEWLETT PACKARD CO	428236103	369	7827 SH	DEFINED
HOME DEPOT	437076102	1402	52642 SH	SOLE
HOME DEPOT	437076102	966	36289 SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	88	2363 SH	SOLE
HONEYWELL INTERNATIONAL INC	438516106	115	3108 SH	DEFINED
HORIZON BANCORP IND COM	440407104	23	1350 SH	SOLE
HORMEL FOODS	440452100	96	2700 SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	29	1400 SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	17	850 SH	DEFINED
HUDSON CITY BANCORP	443683107	130	9912 SH	SOLE
HUDSON CITY BANCORP	443683107	13	1000 SH	DEFINED
IMS HEALTH INCORPORATED	449934108	40	2632 SH	DEFINED
ITT INDUSTRIES	450911102	1025	19664 SH	SOLE
ITT INDUSTRIES	450911102	713	13672 SH	DEFINED
ICON PUB LTD CO	45103T107	61	2500 SH	DEFINED
IDACORP INC	451107106	58	2000 SH	SOLE
IDACORP INC	451107106	19	666 SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	492	11515 SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	374	8762 SH	DEFINED
ILLUMINA INC COM	452327109	85	2000 SH	DEFINED
IMATION CORP	45245A107	1	126 SH	DEFINED
IMPERIAL OIL LTD	453038408	11	280 SH	SOLE
IMPERIAL OIL LTD	453038408	46	1200 SH	DEFINED
INDIA FUND	454089103	12	415 SH	SOLE
INERGY LP LTD	456615103	30	1000 SH	SOLE
INSURED MUNICIPAL INCOME FD	45809F104	10	730	SOLE
INTEL	458140100	605	30915 SH	SOLE
INTEL	458140100	604	30855 SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	36	1000 SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	9	247 SH	DEFINED
INTL BUSINESS MACHINES	459200101	6539	54668 SH	SOLE
INTL BUSINESS MACHINES	459200101	5607	46878 SH	DEFINED
INTL GAME TECHNOLOGY	459902102	4	200 SH	SOLE
INTL GAME TECHNOLOGY	459902102	61	2850 SH	DEFINED
INTL PAPER COMPANY	460146103	18	800 SH	DEFINED
INTUIT	461202103	14	500 SH	DEFINED

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INVESTMENT GRADE MUNI INC FD	461368102	14	966	SOLE
INVESTORS BANCORP INC COM	46146P102	11	1000 SH	SOLE
I SHARES SILVER TRUST	46428Q109	36	2200 SH	DEFINED
I SHARE S&P GSCI COMMODITY IDX	46428R107	25	850 SH	SOLE
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	2	100 SH	SOLE
I SHARES BRAZIL FUND	464286400	382	5645 SH	SOLE
I SHARES BRAZIL FUND	464286400	27	405 SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	25	1000 SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	25	1000 SH	DEFINED
I SHARES INC MSCI JAPAN INDEX FUND	464286848	20	2000 SH	DEFINED
I SHARES INC MSCI HONG KONG	464286871	19	1250 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	6	150 SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	48	1155 SH	DEFINED
I SHARES TIPS INDEX	464287176	72	695 SH	SOLE
I SHARES TIPS INDEX	464287176	103	1000 SH	DEFINED
I SHARES TR S&P 500 INDEX FD	464287200	51	481 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	3848	98911 SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	958	24635 SH	DEFINED
I SHARES S&P 500 GROWTH	464287309	886	16417 SH	SOLE
I SHARES S&P 500 GROWTH	464287309	76	1406 SH	DEFINED
I SHARES S&P 500 VALUE	464287408	921	17996 SH	SOLE
I SHARES S&P 500 VALUE	464287408	69	1339 SH	DEFINED
I SHARES LEHMAN 1-3 YEAR TRS BOND FUND	464287457	15	180 SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	4188	76587 SH	SOLE
I SHARES EAFE INDEX FUND	464287465	1119	20465 SH	DEFINED
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	1202	33944 SH	SOLE
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	719	20299 SH	DEFINED
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	1167	27447 SH	SOLE
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	669	15731 SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	38	480 SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	36	525 SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	1223	15038 SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	595	7314 SH	DEFINED
I SHARES RUSSELL 1000 VALUE	464287598	84	1510 SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	4	80 SH	DEFINED
I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD	464287606	47	633 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	227	4900 SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	21	445 SH	DEFINED
I SHARES RUSSELL 1000	464287622	25	425 SH	DEFINED
I SHARES TR RUSSELL 2000 VAL INDEX FUND	464287630	4	66 SH	SOLE
I SHARES TR RUSL 2000 GRTH INDEX FUND	464287648	4	60 SH	SOLE
I SHARES TR RUSSELL 2000 INDEX FUND	464287655	82	1360 SH	SOLE
I SHARES DJ US UTIL SCTR INDEX FUND	464287697	10	145 SH	SOLE
I SHARES TRUST DJ US TECH SEC INDEX FUND	464287721	52	1000 SH	DEFINED
I SHARES TR DOW JONES RE IDX	464287739	22	505 SH	SOLE
I SHARES TR DOW JONES US INDL SECTOR INDEX FD	464287754	32	645 SH	SOLE
I SHARES DJ US ENERGY SECT INDEX FUND	464287796	17	525 SH	SOLE
I SHARES TR S&P SML CAP 600	464287804	698	13337 SH	SOLE
I SHARES S&P EURO IDX	464287861	8	200 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	308	5486 SH	SOLE
I SHARES TR S&P SML CAP 600 BARRA VAL INDEX	464287879	11	200 SH	DEFINED
I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD	464287887	224	4141 SH	SOLE
I SHARES TR MSCI ACWI IDX	464288257	11	275 SH	SOLE
I SHARES KLD 400 SOCIAL IDX	464288570	7	175 SH	DEFINED
I SHARES KLD SELECT SOC IDX	464288802	7	150 SH	DEFINED
I SHARES TR DJ MED DEVICES	464288810	16	313 SH	SOLE

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ISHARES TR MSCI PERU	464289842	6	175	SH	SOLE
J P MORGAN CHASE & CO	46625H100	6645	151679	SH	SOLE
J P MORGAN CHASE & CO	46625H100	3620	82641	SH	DEFINED
JACOBS ENGINEERING GROUP	469814107	310	6736	SH	SOLE
JACOBS ENGINEERING GROUP	469814107	400	8705	SH	DEFINED
JOHNSON & JOHNSON	478160104	6210	101999	SH	SOLE
JOHNSON & JOHNSON	478160104	7351	120744	SH	DEFINED
JOHNSON CONTROLS INC	478366107	21	825	SH	SOLE
JOHNSON CONTROLS INC	478366107	187	7300	SH	DEFINED
KADANT INC	48282T104	1	69	SH	SOLE
KANSAS CITY STHR INDS NEW	485170302	132	5000	SH	SOLE
KANSAS CITY STHR INDS NEW	485170302	26	1000	SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	68	3200	SH	SOLE
KEARNY FINANCIAL CORP	487169104	0	4	SH	SOLE
KELLOGG COMPANY	487836108	65	1330	SH	SOLE
KELLOGG COMPANY	487836108	30	600	SH	DEFINED
KIMBERLY-CLARK CORPORATION	494368103	400	6784	SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	168	2850	SH	DEFINED
KIMCO REALTY	49446R109	8	600	SH	DEFINED
KINDER MORGAN ENERGY PTN LP	494550106	135	2500	SH	SOLE
KINDER MORGAN ENERGY PTN LP	494550106	281	5200	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR	500472303	10	400	SH	SOLE
KRAFT FOODS INC	50075N104	67	2552	SH	SOLE
KRAFT FOODS INC	50075N104	38	1432	SH	DEFINED
KROGER COMPANY	501044101	8	400	SH	DEFINED
KYOCERA CORP ADR	501556203	9	100	SH	DEFINED
LSI CORPORATION	502161102	0	6	SH	SOLE
LSI CORPORATION	502161102	0	84	SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	3971	49441	SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	2315	28823	SH	DEFINED
LABORATORY CORP AMER HLDS	50540R409	113	1725	SH	SOLE
LEADING BRANDS INC	52170U108	1	1500	SH	SOLE
LENDER PROCESSING SVC INC	5.26E+106	6	162	SH	DEFINED
LIFE TECHNOLOGIES CORP COM	53217V109	21	442	SH	SOLE
LIFE TECHNOLOGIES CORP COM	53217V109	64	1366	SH	DEFINED
ELI LILLY & CO	532457108	390	11805	SH	SOLE
ELI LILLY & CO	532457108	310	9398	SH	DEFINED
LINCOLN NATIONAL CORP	534187109	65	2502	SH	SOLE
LOCKHEED MARTIN CORP	539830109	148	1900	SH	SOLE
LOCKHEED MARTIN CORP	539830109	8	100	SH	DEFINED
LORILLARD INC	544147101	25	335	SH	DEFINED
LOWES COMPANIES	548661107	653	31216	SH	SOLE
LOWES COMPANIES	548661107	685	32714	SH	DEFINED
MBIA INCORPORATED	55262C100	2	250	SH	SOLE
MBIA INCORPORATED	55262C100	2	300	SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	14	1500	SH	DEFINED
MSB FINANCIAL CORP	55352P102	1	100	SH	DEFINED
MACK-CALI REALTY CORP	554489104	26	800	SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	3	350	SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	8	850	SH	DEFINED
MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD	55608D101	3	200	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	30	800	SH	SOLE
MAKO SURGICAL CORP	560879108	18	2000	SH	SOLE
MANITOWAC COMPANY INC	563571108	5	500	SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	45	2164	SH	DEFINED
MARATHON OIL CORP	565849106	6	196	SH	SOLE

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MARATHON OIL CORP	565849106	185	5804	SH	DEFINED
MARSHALL & ILSLEY CORP	571837103	4	549	SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	169	6136	SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	498	18052	SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25	SH	SOLE
MAXWELL TECHNOLOGIES INC	577767106	11	600	SH	DEFINED
MCAFEE	579064106	26	600	SH	SOLE
MCCORMICK & CO NON VOTING	579780206	899	26499	SH	SOLE
MCCORMICK & CO NON VOTING	579780206	863	25432	SH	DEFINED
MCDERMOTT INTL INC	580037109	76	3000	SH	DEFINED
MCDONALDS CORP COM	580135101	3453	60518	SH	SOLE
MCDONALDS CORP COM	580135101	2184	38284	SH	DEFINED
MCGRAW HILL COMPANIES INC	580645109	36	1417	SH	SOLE
MCKESSON CORPORATION	58155Q103	47	795	SH	SOLE
MEDALLION FINANCIAL	583928106	3	400	SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	120	2166	SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	250	4524	SH	DEFINED
MEDIVATION	58501N101	15	565	SH	SOLE
MEDTRONIC INC	585055106	52	1425	SH	SOLE
MEDTRONIC INC	585055106	219	5940	SH	DEFINED
MERCK & CO	589331107	1314	41547	SH	SOLE
MERCK & CO	589331107	1692	53506	SH	DEFINED
METAVANTE HOLDING CORP	591407101	0	1	SH	SOLE
METAVANTE HOLDING CORP	591407101	6	183	SH	DEFINED
METLIFE INC	59156R108	554	14548	SH	SOLE
METLIFE INC	59156R108	346	9085	SH	DEFINED
MFS HIGH INC MUNI TR SBI	59318D104	10	2021		SOLE
MICROSOFT CORP	594918104	2079	80861	SH	SOLE
MICROSOFT CORP	594918104	1438	55937	SH	DEFINED
MID PENN BANCORP	59540G107	2	110	SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	3021	24120	SH SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	498	3975	SH DEFINED
MIDDLEBY CORP COM	596278101	17	300	SH	DEFINED
MIDDLESEX WATER CO	596680108	15	1000	SH	SOLE
MIRIANT CORP NEW WARRANTS	60467R118	0	14	SH	SOLE
MISSION WEST PPTYS INC MD	605203108	25	3750	SH	SOLE
MOLEX INC CL A	608554200	8	400	SH	SOLE
MOLSON COORS BREWING CO CL B	60871R209	15	300	SH	DEFINED
MONMOUTH REAL ESTATE	INVESTMENT CORP	609720107	3	400	SH SOLE
MONSANTO CO NEW	61166W101	2985	38561	SH	SOLE
MONSANTO CO NEW	61166W101	1275	16467	SH	DEFINED
MORGAN STANLEY	617446448	476	15400	SH	SOLE
MORGAN STANLEY	617446448	258	8350	SH	DEFINED
MORGAN STANLEY QLT MUN INV	61745P668	9	732	SH	SOLE
MORGAN STANLEY CHINA A SH FD	617468103	39	1200	SH	SOLE
MORGAN STANLEY EMERG MKT	617477104	2	110	SH	SOLE
MORTONS RESTAURANT GROUP INC	619430101	9	2000	SH	SOLE
MOTOROLA INC	620076109	6	750	SH	SOLE
MOTOROLA INC	620076109	18	2050	SH	DEFINED
MUELLER WATER PRODS SR A	624758108	38	7000	SH	DEFINED
MURPHY OIL CORPORATION	626717102	115	2000	SH	DEFINED
MYERS INDS	628464109	2	200	SH	SOLE
NCR CORP NEW	6.29E+112	29	2100	SH	SOLE
NCR CORP NEW	6.29E+112	0	14	SH	DEFINED
NII HLDGS INC CL B	62913F201	30	1000	SH	SOLE
NATIONAL FUEL GAS CO NJ	636180101	147	3200	SH	SOLE
NATIONAL OILWELL VARCO	637071101	368	8543	SH	SOLE
NATIONAL OILWELL VARCO	637071101	384	8900	SH	DEFINED
NATL RETAIL PROPERTIES INC	637417106	21	1000	SH	SOLE
NAVISTAR INTL CORP NEW	COM	6.39E+112	2	50	SH SOLE
NEUROBIOLOGICAL TECHNOLOGIES	64124W304	0	142	SH	SOLE
NEW AMER HIGH INCOME FD INC	641876800	24	2750	SH	SOLE

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NEW JERSEY RESOURCES CORP	646025106	140	3845 SH	SOLE
NEW JERSEY RESOURCES CORP	646025106	9	250 SH	DEFINED
NEW YORK COMMUNITY BANCORP	649445103	2	170 SH	DEFINED
NEWELL RUBBERMAID INC	651229106	14	917 SH	SOLE
NEWMONT MINING CORP	651639106	42	952 SH	SOLE
NEWMONT MINING CORP	651639106	84	1900 SH	DEFINED
NEWS CORP CLASS A	6.52E+108	12	988 SH	SOLE
NEWS CORP CLASS A	6.52E+108	0	36 SH	DEFINED
NFJ DIV INT & PREMIUM STY FD	65337H109	13	1000 SH	SOLE
NICHOLAS-APPLEGATE CONV INCOME FD	65370F101	9	1000 SH	SOLE
NIKE INC CL B	654106103	49	765 SH	SOLE
NIKE INC CL B	654106103	52	800 SH	DEFINED
NISOURCE INC	65473P105	19	1364 SH	SOLE
NISOURCE INC	65473P105	92	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES	654889104	38	4000 SH	DEFINED
NOKIA CORPORATION ADR	654902204	181	12410 SH	SOLE
NOKIA CORPORATION ADR	654902204	20	1335 SH	DEFINED
NORAM ENERGY CONV SUB DEB 6.00% 3/15/12	655419AC3	14	14650 PRN	DEFINED
NORDSON CORP	655663102	17	300 SH	DEFINED
NORFOLK SOUTHERN CORP	655844108	153	3560 SH	SOLE
NORFOLK SOUTHERN CORP	655844108	464	10767 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST CBI	659310106	15	500 SH	SOLE
NORTHROP GRUMMAN CORP	666807102	52	1000 SH	SOLE
NOVAGOLD RES INC	6.70E+210	5	1000 SH	DEFINED
NOVARTIS AG ADRS	66987V109	38	750 SH	SOLE
NOVARTIS AG ADRS	66987V109	45	900 SH	DEFINED
NOVO NORDISK ADR	670100205	17	266 SH	DEFINED
NSTAR	6.70E+111	10	300 SH	SOLE
NUANCE COMMUNICATIONS	67020Y100	15	1000 SH	DEFINED
NUCOR CORP	670346105	16	350 SH	SOLE
NUSTAR ENERGY LP	67058H102	33	636 SH	SOLE
NUVEEN EQUITY PREM ADV FD	6706ET107	11	900 SH	SOLE
NUVEEN SELECT TAX FREE INCOME PORT 11	67063C106	28	2000	SOLE
NUVEEN DIV ADV MUN FD	67066V101	76	5439	SOLE
NUVEEN NJ DIV ADV MUN FD	67069Y102	186	13800	SOLE
NUVEEN DIV ADV MUN FD3	67070X101	73	5296	SOLE
NV ENERGY INC	67073Y106	10	842 SH	DEFINED
O CHARLEYS INC	670823103	9	1000 SH	SOLE
OGE ENERGY CO.	670837103	13	400 SH	DEFINED
NUVEEN MUNI VALUE FUND	670928100	81	8116	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	44	3300	SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	19	1400	DEFINED
NUVEEN SELECT QLTY MUNI FD	670973106	4	300	SOLE
NUVEEN INSD MUNI OPPORT FD	670984103	57	4122	SOLE
NUVEEN NJ PREMIUM INCOME	67101N106	68	4879	SOLE
OCCIDENTAL PETE CORP	674599105	287	3666 SH	SOLE
OCCIDENTAL PETE CORP	674599105	86	1100 SH	DEFINED
OLD REPUBLIC INTL CORP	680223104	51	4218 SH	DEFINED
ONEOK PARTNERS LP	68268N103	11	200 SH	SOLE
ONEOK PARTNERS LP	68268N103	21	400 SH	DEFINED
ORACLE CORPORATION	68389X105	181	8675 SH	SOLE
ORACLE CORPORATION	68389X105	100	4781 SH	DEFINED
ORRSTOWN FINL SVCS INC	687380105	131	3398 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	690368105	37	1000 SH	DEFINED
OXFORDS INDS INC	691497309	19	960 SH	SOLE
PDL BIOPHARMA INC	69329Y104	20	2553 SH	SOLE

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PG&E CORP	69331C108	3	75	SH	SOLE
PG&E CORP	69331C108	16	400	SH	DEFINED
PHH CORPORATION COM	693320202	0	10	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	693475105	286	5877	SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	174	3580	SH	DEFINED
PPG INDS INC	693506107	553	9500	SH	SOLE
PPG INDS INC	693506107	388	6670	SH	DEFINED
PPL CORP	69351T106	95	3125	SH	SOLE
PPL CORP	69351T106	58	1900	SH	DEFINED
PACCAR INC	693718108	19	500	SH	DEFINED
PACKAGING CORP AMER COM	695156109	4	200	SH	SOLE
PALM INC NEW COM	696643105	31	1776	SH	SOLE
PATRIOT COAL CORP	70336T104	2	150	SH	SOLE
PATRIOT COAL CORP	70336T104	11	960	SH	DEFINED
PEABODY ENERGY	704549104	556	14925	SH	SOLE
PEABODY ENERGY	704549104	860	23105	SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	704699107	6441	401295	SH	SOLE
PEAPACK-GLADSTONE FINL CORP	704699107	9513	592722	SH	DEFINED
PENGROWTH ENERGY TR UT NEW	706902509	9	900	SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	180	10500	SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	97	5650	SH	DEFINED
PENN WEST ENERGY TRUST	707885109	3	200	SH	DEFINED
J C PENNEY CO INC	708160106	11	325	SH	SOLE
PEOPLES UNITED FINANCIAL INC	712704105	3	200	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	23	1569	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	6	400	SH	DEFINED
PEPSICO	713448108	7232	123314	SH	SOLE
PEPSICO	713448108	3860	65808	SH	DEFINED
PEREGRINE PHARMACEUTICALS	713661106	0	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	1716	37392	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	632	13760	SH	DEFINED
PFIZER	717081103	891	53883	SH	SOLE
PFIZER	717081103	419	25303	SH	DEFINED
PHILIP MORRIS INTL INC	718172109	275	5652	SH	SOLE
PHILIP MORRIS INTL INC	718172109	203	4158	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	72200R107	14	1010		SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	9	816		SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	14	1000	SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	14	1000	SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	11	1100	SH	SOLE
PINNACLE WEST CAP CORP	723484101	66	2000	SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	13	1006		SOLE
PITNEY BOWES INC	724479100	51	2050	SH	SOLE
PITNEY BOWES INC	724479100	13	532	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	95	2055	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	84	2733	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	10	337	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	28	311	SH	SOLE
POWERSHARES	PUT 10/17/09 39	0	138	SH	PUT SOLE
POWERSHARES	PUT 10/17/09 39	0	186	SH	PUT DEFINED
POWERSHARES QQQ TR UT SER 1	73935A104	1568	37103	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	238	5625	SH	DEFINED
POWERSHARES DB COMMODITY	INDEX TRACKING FD 73935S105	20	900	SH	SOLE
POWERSHARES DB COMMODITY	INDEX TRACKING FD 73935S105	4	200	SH	DEFINED
POWERSHARES WATER RES PORT	73935X575	25	1475	SH	SOLE
PRAXAIR INC	74005P104	124	1522	SH	SOLE

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PRAXAIR INC	74005P104	8	100	SH	DEFINED
PRECISION CASTPARTS	740189105	61	600	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	81	1775	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	9	200	SH	DEFINED
PROCTER & GAMBLE	742718109	6940	119828	SH	SOLE
PROCTER & GAMBLE	742718109	6083	105024	SH	DEFINED
PROGRESS ENERGY INC COM	743263105	12	300	SH	SOLE
PROGRESS ENERGY INC COM	743263105	16	400	SH	DEFINED
PROLOGIS TRUST	743410102	40	3375	SH	SOLE
PROLOGIS TRUST	743410102	97	8100	SH	DEFINED
PROSHARES ULTRSHRT 20 YRS	74347R297	88	2000	SH	SOLE
PROSHARES ULTRA SHORT 500 FD	74347R883	40	1000	SH	SOLE
PROTECTIVE LIFE CORP	743674103	13	596	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	9	1500	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	1	250	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	74386T105	5	500	SH	SOLE
PROVIDENT FINANCIAL SERVICES	74386T105	185	18000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	104	2079	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1294	41161	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	975	31020	SH	DEFINED
PUTNAM MNG MUNI INC TR	746823103	20	2879		SOLE
PUTNAM MASTER INTER INC TR	746909100	20	3264	SH	SOLE
QUALCOMM CALL 50 10/09	7475250JJ	0	100	SH	CALL SOLE
QUALCOMM	747525103	4099	91152	SH	SOLE
QUALCOMM	747525103	2062	45844	SH	DEFINED
QUEST DIAGNOSTICS	74834L100	2620	50205	SH	SOLE
QUEST DIAGNOSTICS	74834L100	1721	32990	SH	DEFINED
QUIDEL CORP	74838J101	8	500	SH	DEFINED
QWEST COMMUNICATIONS INTL	749121109	2	552	SH	DEFINED
RMR REAL ESTATE INCOME FD	74964K609	3	144	SH	SOLE
RAMTRON INTL CORP NEW	751907304	1	282	SH	DEFINED
RAYONIER INC	754907103	29	700	SH	DEFINED
RAYTHEON CO	755111507	123	2567	SH	SOLE
REGAL ENTERTAINMENT GROUP	758766109	3	250	SH	SOLE
REPUBLIC FIRST BANCORP	760416107	8	1750	SH	SOLE
RESEARCH IN MOTION LTD	760975102	42	625	SH	SOLE
RESEARCH IN MOTION LTD	760975102	27	400	SH	DEFINED
REYNOLDS AMERICAN INC	761713106	11	252	SH	SOLE
RIO TINTO PLC SPON ADR	767204100	160	941	SH	SOLE
ROCKWELL AUTOMATION	773903109	108	2525	SH	SOLE
ROCKWELL AUTOMATION	773903109	160	3768	SH	DEFINED
ROGERS COMMUNICATION INC CL B NON VOTING	775109200	338	12000	SH	DEFINED
ROSS STORES INC	778296103	10	200	SH	SOLE
ROYAL BK SCOTLAND PLC ADR	780097689	0	10	SH	DEFINED
ROYAL BANK OF SCOTLAND 6.052% PFD SER R	780097747	5	500	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC PFD 6.35%	780097770	10	1000	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD	780097788	42	4000	SH	DEFINED
ROYAL BK OF SCOTLAND GROUP PLC PFD SER M	780097796	8	800	SH	SOLE
ROYAL BK OF SCOTLAND GROUP PLC PFD SER M	780097796	5	500	SH	DEFINED
ROYAL DUTCH SHELL PLC CL B SPONS ADR	780259107	103	1855	SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	231	4040	SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	820	14338	SH	DEFINED
RUBY TUESDAY INC.	781182100	11	1300	SH	SOLE
RUTHS HOSPITALITY GROUP INC	783332109	27	6425	SH	SOLE
S&P 500 COVERED CALL FD INC	78381P109	5	400	SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	3171	30034	SH	SOLE

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STANDARD & POORS DEP RECPS	78462F103	516	4884	SH	DEFINED
SPDR GOLD TRUST	78463V107	44	450	SH	SOLE
SPDR GOLD TRUST	78463V107	79	800	SH	DEFINED
SPDR INDEX SHS FDS S&P BRIC 40	78463X798	12	500	SH	SOLE
SPDR INDEX SHS FDS S&P BRIC 40	78463X798	9	400	SH	DEFINED
SPDR GLOBAL INFSR INDEX	78463X855	6	135	SH	SOLE
SPDR SERIES TRUST DJWS REIT ETF	78464A607	10	215	SH	SOLE
SAFEWAY INC	786514208	4	200	SH	DEFINED
ST JOE COMPANY	790148100	8	258	SH	DEFINED
ST. JUDE MEDICAL	790849103	20	500	SH	SOLE
SANDISK	80004C101	17	800	SH	SOLE
SARA LEE CORP	803111103	11	1000	SH	SOLE
SARA LEE CORP	803111103	78	7000	SH	DEFINED
SASOL LTD SPONSORED ADR	803866300	4	100	SH	SOLE
SCANA CORP NEW	80589M102	126	3600	SH	DEFINED
HENRY SCHEIN INC	806407102	33	600	SH	DEFINED
SCHERING PLOUGH	806605101	550	19456	SH	SOLE
SCHERING PLOUGH	806605101	865	30624	SH	DEFINED
SCHLUMBERGER LTD COM	806857108	2779	46631	SH	SOLE
SCHLUMBERGER LTD COM	806857108	2538	42586	SH	DEFINED
CHARLES SCHWAB CORPORATION	808513105	13	700	SH	SOLE
SEABRIDGE GOLD	811916105	23	800	SH	SOLE
SEALED AIR CORP NEW	81211K100	91	4630	SH	DEFINED
S&P SECTOR SPDR HLTH CARE	81369Y209	21	735	SH	SOLE
S&P STAPLES	81369Y308	38	1500	SH	SOLE
ENERGY SEL SECT SPDR FD	81369Y506	11	200	SH	SOLE
SECTOR SPDR TR SBI FINL	81369Y605	24	1575	SH	SOLE
SPDR TECHNOLOGY SELECT SECT	81369Y803	21	1000	SH	SOLE
SELECTIVE INS GROUP INC	816300107	255	16237	SH	SOLE
SEMPRA ENERGY	816851109	179	3600	SH	DEFINED
SENIOR HSG PPTYS TR SBI	81721M109	19	1000	SH	SOLE
SHERWIN-WILLIAMS COMPANY	824348106	12	200	SH	SOLE
SIGMA-ALDRICH CORP	826552101	13	250	SH	SOLE
SIGMA-ALDRICH CORP	826552101	11	200	SH	DEFINED
SIMON PROPERTY GROUP NEW	828806109	326	4695	SH	SOLE
SIMON PROPERTY GROUP NEW	828806109	708	10196	SH	DEFINED
SIRUS XM RADIO	82967N108	0	100	SH	DEFINED
SMITH INTERNATIONAL INC COM	832110100	2	75	SH	SOLE
SMITH INTERNATIONAL INC COM	832110100	4	134	SH	DEFINED
J. M. SMUCKER CO	832696405	69	1300	SH	SOLE
J. M. SMUCKER CO	832696405	26	498	SH	DEFINED
SOMERSET HILLS BANCORP	834728107	53	6602	SH	SOLE
SONIC CORP	835451105	22	2000	SH	SOLE
SONIC CORP	835451105	4	337	SH	DEFINED
SONOCO PRODUCTS	835495102	139	5033	SH	SOLE
SONOSITE INC	83568G104	0	1	SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	17	1000	SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	4	210	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC	838518108	16	442	SH	DEFINED
SOUTHERN CO	842587107	648	20468	SH	SOLE
SOUTHERN CO	842587107	567	17900	SH	DEFINED
SOUTHWEST AIRLINES CO	844741108	44	4555	SH	SOLE
SOUTHWESTERN ENERGY CO	845467109	343	8040	SH	SOLE
SPECTRA ENERGY CORP	847560109	108	5689	SH	SOLE
SPECTRA ENERGY CORP	847560109	72	3804	SH	DEFINED

SPRINT NEXTEL CORP	852061100	6	1595	SH	DEFINED
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STANLEY WORKS	854616109	85	2000	SH	SOLE
STAPLES INC	855030102	158	6788	SH	SOLE
STAPLES INC	855030102	89	3825	SH	DEFINED
STARBUCKS	855244109	19	900	SH	SOLE
STARBUCKS	855244109	174	8450	SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85590A401	17	501	SH	DEFINED
STATE STREET CORP	857477103	249	4740	SH	SOLE
STATOIL ASA SPONSORED ADR	85771P102	23	1000	SH	SOLE
STERLING BANKS INC	85915B100	2	1546	SH	SOLE
STRATTEC SECURITY CORP	863111100	0	20	SH	DEFINED
STRYKER CORP	863667101	66	1450	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	75	1800	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD	864482104	217	5200	SH	DEFINED
SUMMIT FINANCIAL GROUP INC	86606G101	20	4000	SH	SOLE
SUN MICROSYSTEMS INC	866810203	6	687	SH	DEFINED
SUNCOR ENERGY INC NEW	867224107	14	418	SH	DEFINED
SUNOCO INC	86764P109	7	238	SH	SOLE
SUNOCO INC	86764P109	57	2000	SH	DEFINED
SUNPOWER CORP CL A	867652109	15	500	SH	DEFINED
SUNTRUST BANKS INC	867914103	40	1792	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	5	300	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	55	3600	SH	DEFINED
SUPERGEN INC	868059106	134	50000	SH	DEFINED
SYNGENTA AG	87160A100	55	1200	SH	DEFINED
SYSCO	871829107	907	36495	SH	SOLE
SYSCO	871829107	398	16010	SH	DEFINED
TC PIPELINES LTD	87233Q108	19	500	SH	SOLE
TECO ENERGY INC	872375100	31	2230	SH	SOLE
TECO ENERGY INC	872375100	55	3900	SH	DEFINED
TEPPCO PARTNERS LP	872384102	52	1500	SH	SOLE
TJX COMPANIES	872540109	14	385	SH	SOLE
TJX COMPANIES	872540109	74	2000	SH	DEFINED
TALISMAN ENERGY	8.74E+107	70	4020	SH	SOLE
TALISMAN ENERGY	8.74E+107	61	3500	SH	DEFINED
TARGET	8.76E+110	2544	54491	SH	SOLE
TARGET	8.76E+110	1896	40625	SH	DEFINED
TAUBMAN CTRS INC COM	876664103	7	200	SH	DEFINED
TAYLOR DEVICES INC	877163105	9	2000	SH	SOLE
TECK RESOURCES LIMITED CL B	878742204	3	122	SH	DEFINED
TELECOM CORP OF NEW ZEALAND LTD SPON ADR	879278208	8	853	SH	DEFINED
TELEFONICA SA SPON ADR	879382208	12	150	SH	SOLE
TELEFONOS DE MEXICO SA DE CV ADR	879403780	14	800	SH	DEFINED
TELMEX INTERNACIONAL ADR SAB	879690105	11	800	SH	DEFINED
TEMPLETON GLOBAL INC FD	880198106	3	371	SH	SOLE
TERADATA CORP DEL COM	88076W103	3	100	SH	SOLE
TERADATA CORP DEL COM	88076W103	0	14	SH	DEFINED
TERADYNE INC	880770102	3	300	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	3630	71795	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	2245	44403	SH	DEFINED
TEXAS INSTRUMENTS	882508104	743	31380	SH	SOLE
TEXAS INSTRUMENTS	882508104	458	19335	SH	DEFINED
TEXTRON INC	883203101	7	350	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	883556102	3	75	SH	SOLE
THORATEC CORPORATION	885175307	30	1000	SH	DEFINED
3M COMPANY	88579Y101	775	10506	SH	SOLE
3M COMPANY	88579Y101	832	11279	SH	DEFINED
TIDEWATER INC	886423102	1	30	SH	SOLE
TIME WARNER INC	887317303	3	92	SH	SOLE
TIME WARNER INC	887317303	3	99	SH	DEFINED
TIME WARNER CABLE INC	88732J207	1	23	SH	SOLE
TIME WARNER CABLE INC	88732J207	1	25	SH	DEFINED
TIMKEN CO	887389104	47	2000	SH	DEFINED

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TORONTO DOMINION BANK	891160509	27	414	SH	SOLE
TORONTO DOMINION BANK	891160509	6	100	SH	DEFINED
TOTAL S.A. ADR	8.92E+113	24	400	SH	SOLE
TOYOTA MOTOR CORP ADR	892331307	12	150	SH	DEFINED
TRANSCANADA CORP	89353D107	36	1152	SH	DEFINED
TRAVELERS COS INC	8.94E+113	79	1601	SH	SOLE
TRAVELERS COS INC	8.94E+113	69	1408	SH	DEFINED
TUPPERWARE BRANDS CORP	899896104	4	100	SH	DEFINED
UDR INC	902653104	4	270	SH	SOLE
UGI CORP NEW	902681105	146	5825	SH	SOLE
UGI CORP NEW	902681105	139	5550	SH	DEFINED
UIL HLDG CORP	902748102	13	500	SH	SOLE
US BANCORP DEL	902973304	2144	98096	SH	SOLE
US BANCORP DEL	902973304	1588	72644	SH	DEFINED
U M H PROPERTIES INC	903002103	2	200	SH	SOLE
US GEOTHERMAL INC COM	90338S102	8	5000	SH	DEFINED
UNILEVER PLC AMER SH ADR NEW	904767704	57	2000	SH	DEFINED
UNILIVER NV NY SHARE F NEW	904784709	143	4950	SH	SOLE
UNILIVER NV NY SHARE F NEW	904784709	17	600	SH	DEFINED
UNION PACIFIC CORP	907818108	361	6191	SH	SOLE
UNION PACIFIC CORP	907818108	427	7324	SH	DEFINED
UNITED NATURAL FOODS	911163103	5	200	SH	SOLE
UNITED PARCEL SERVICE	911312106	40	700	SH	SOLE
UNITED PARCEL SERVICE	911312106	116	2050	SH	DEFINED
US NATIONAL GAS FUND LP	912318102	12	1000	SH	SOLE
UNITED TECHNOLOGIES	913017109	5065	83123	SH	SOLE
UNITED TECHNOLOGIES	913017109	4116	67561	SH	DEFINED
UNIVERSAL AMERICAN CORP	913377107	71	7500	SH	SOLE
V F CORP	918204108	1916	26450	SH	SOLE
V F CORP	918204108	1106	15271	SH	DEFINED
VALE S A ADR	9.19E+109	28	1200	SH	SOLE
VALE S A ADR	9.19E+109	69	3000	SH	DEFINED
VALERO ENERGY CORP	91913Y100	10	500	SH	DEFINED
VALLEY NATIONAL BANCORP	919794107	219	17826	SH	SOLE
VALLEY NATIONAL BANCORP	919794107	40	3260	SH	DEFINED
VAN KAMPEN AM CAP TR INVT	920933108	7	436		SOLE
VAN KAMPEN AM CAP TR INVT	920933108	35	2240		DEFINED
VANGUARD TAX-MNG FD EUROPAC	921943858	1306	38078	SH	SOLE
VANGUARD TAX-MNG FD EUROPAC	921943858	587	17115	SH	DEFINED
VANGUARD WORLD FDS CONSUM	92204A108	72	1650	SH	SOLE
VANGUARD WORLD FDS	92204A603	131	2650	SH	SOLE
VANGUARD WORLD FDS INF	92204A702	150	3000	SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	43	1000	SH	SOLE
VANGUARD EMERGING MARKETS	922042858	3433	89113	SH	SOLE
VANGUARD EMERGING MARKETS	922042858	1291	33510	SH	DEFINED
VANGUARD INTL EQTY IDX FD	922042866	21	400	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	92220P105	23	535	SH	SOLE
VECTREN	92240G101	447	19410	SH	SOLE
VECTREN	92240G101	437	18970	SH	DEFINED
VANGUARD INDEX FD REIT ETF	922908553	12	300	SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	1619	28178	SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	964	16788	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	922908611	1919	35957	SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	1048	19626	SH	DEFINED
VANGUARD INDEX FDS LARGE CAP	922908637	19	400	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	1565	28171	SH	SOLE

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VANGUARD SMALL CAP ETF	922908751	490	8827 SH	DEFINED
VANGUARD TOTAL STK MKT ETF	922908769	19	350 SH	SOLE
VERIZON	92343V104	2121	70062 SH	SOLE
VERIZON	92343V104	1775	58645 SH	DEFINED
VIACOM INC NEW CL B	92553P201	10	340 SH	SOLE
VIACOM INC NEW CL B	92553P201	5	162 SH	DEFINED
VMWARE INC	928563402	10	250 SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	132	5877 SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	143	6355 SH	DEFINED
VORNADO REALTY TRUST	929042109	20	307 SH	SOLE
VORNADO REALTY TRUST	929042109	36	563 SH	DEFINED
VULCAN MATERIALS COMPANY COM	929160109	17	315 SH	SOLE
VULCAN MATERIALS COMPANY COM	929160109	54	1000 SH	DEFINED
WGL HOLDINGS INC	92924F106	139	4200 SH	DEFINED
WABCO HOLDINGS INC	92927K102	4	200 SH	SOLE
WAL-MART STORES INC	931142103	629	12805 SH	SOLE
WAL-MART STORES INC	931142103	297	6050 SH	DEFINED
WALGREEN CO	931422109	240	6410 SH	SOLE
WALGREEN CO	931422109	94	2500 SH	DEFINED
WALTER INDUSTRIES	93317Q105	120	2000 SH	DEFINED
WALTER INVT MGMT CORP	93317W102	18	1094 SH	DEFINED
WASHINGTON REL EST INVT SBI	939653101	14	500 SH	SOLE
WASHINGTON TRUST BANCORP INC	940610108	55	3163 SH	DEFINED
WASTE MANAGEMENT INC	94106L109	741	24860 SH	SOLE
WASTE MANAGEMENT INC	94106L109	60	2000 SH	DEFINED
WATERS CORPORATION	941848103	28	500 SH	SOLE
WELLPOINT COM	94973V107	28	600 SH	SOLE

WELLPOINT COM	94973V107	19	400 SH	DEFINED
WELLS FARGO & CO NEW	949746101	2337	82933 SH	SOLE
WELLS FARGO & CO NEW	949746101	1851	65677 SH	DEFINED
WENDYS ARBYS GROUP INC	950587105	9	2000 SH	SOLE
WENDYS ARBYS GROUP INC	950587105	9	2000 SH	DEFINED
WESBANCO INC COM	950810101	12	750 SH	SOLE
WESTAR ENERGY INC	95709T100	4	200 SH	SOLE
WESTERN UNION COMPANY	959802109	474	25078 SH	SOLE
WESTERN UNION COMPANY	959802109	42	2200 SH	DEFINED
WEYERHAEUSER CO	962166104	5	150 SH	SOLE
WEYERHAEUSER CO	962166104	73	2000 SH	DEFINED
WHIRLPOOL CORP	963320106	5	75 SH	SOLE
WHIRLPOOL CORP	963320106	21	300 SH	DEFINED
WHOLE FOOD MARKET INC	966837106	18	600 SH	DEFINED
WILLIAMS COS INC DEL	969457100	18	1000 SH	DEFINED
WILLIAMS PARTNERS LP COM UNIT	96950F104	23	1000 SH	SOLE
WILLIAM PIPELINE PARTNERS LP	96950K103	57	3000 SH	DEFINED
WILLIAMS SONOMA INC	969904101	117	5800 SH	DEFINED
WILMINGTON TRUST CO	971807102	11	750 SH	SOLE
WINDSTREAM CORP	97381W104	24	2408 SH	SOLE
WINDSTREAM CORP	97381W104	9	840 SH	DEFINED
WISCONSIN ENERGY CORP	976657106	190	4211 SH	DEFINED
WISDOMTREE INTL SM CAP DIV	97717W760	65	1460 SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	25	550 SH	DEFINED
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	203	4815 SH	SOLE
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	184	4375 SH	DEFINED
WISDOMTREE TRUST PAC EX JP	97717W828	30	520 SH	SOLE
WISDOMTREE EUROPE TOTAL DIV	97717W885	13	300 SH	SOLE
WORLD WRESTLING ENTERTMNT	98156Q108	5	350 SH	SOLE

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WYETH	983024100	441	9087	SH	SOLE
WYETH	983024100	1167	24027	SH	DEFINED
WYNDHAM WORLDWIDE CORP	98310W108	3	200	SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	1	40	SH	DEFINED
XTO ENERGY INC	98385X106	71	1725	SH	SOLE
XTO ENERGY INC	98385X106	111	2690	SH	DEFINED
XCEL ENERGY INC	98389B100	10	500	SH	SOLE
XILINX INC	983919101	75	3200	SH	DEFINED
XEROX CORP	984121103	7	960	SH	SOLE
XEROX CORP	984121103	49	6300	SH	DEFINED
YAHOO INC	984332106	1	50	SH	SOLE
YAHOO INC	984332106	32	1825	SH	DEFINED
YAMANA GOLD INC	98462Y100	2	150	SH	SOLE
YUM BRANDS INC	988498101	253	7510	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	411	7696	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	391	7315	SH	DEFINED
GRAND TOTALS			426979	11152424	