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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
July 07, 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 6/30/2009

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	7/3/09
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

Form 13F File Number	Name
28- _____	_____

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	10492570
Form 13F Information Table Value Total:	356932
	(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	OT MANA
DAIMLER AG ORD		D1668R123	3	75	SH		SOLE	
DAIMLER AG ORD		D1668R123	56	1548	SH		DEFINED	
ACCENTURE LTD CL A		G1150G111	24	730	SH		SOLE	
BROOKFIELD INFRASTRUCTURE LP		G16252101	2	200	SH		SOLE	
BROOKFIELD INFRASTRUCTURE LP		G16252101	2	126	SH		DEFINED	
FRONTLINE LTD SHS		G3682E127	244	10000	SH		SOLE	
GARMIN LTD		G37260109	24	1000	SH		SOLE	
INGERSOLL RAND CO CL A		G4776G101	24	1158	SH		SOLE	
INGERSOLL RAND CO CL A		G4776G101	213	10183	SH		DEFINED	
INVESCO LTD		G491BT108	40	2240	SH		SOLE	
KNIGHTSBRIDGE TANKERS		G5299G106	14	1000	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	154	9900	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	39	2522	SH		DEFINED	
GOLAR LNG LTD		G9456A100	2	200	SH		DEFINED	
ACE LIMITED		H0023R105	71	1600	SH		DEFINED	
ALCON INC		H01301102	70	605	SH		SOLE	
ALCON INC		H01301102	362	3120	SH		DEFINED	

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FOSTER WHEELER AG COM	H27178104	12	500	SH	DEFINED
NOBLE CORP BAAR NAMEN-AKT	H5833N103	11	370	SH	SOLE
NOBLE CORP BAAR NAMEN-AKT	H5833N103	82	2700	SH	DEFINED
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	2823	38003	SH	SOLE
TRANSOCEAN LTD ZUG NAMEN AKT	H8817H100	1530	20598	SH	DEFINED
TYCO INTL LTD	H89128104	5	176	SH	SOLE

ROYAL CARIBBEAN CRUISES LTD	V7780T103	1	100	SH	SOLE
DANAOS CORPORATION	Y1968P105	0	100	SH	SOLE
DHT MARITIME INC COM	Y2065G105	2	400	SH	SOLE
DIANA SHIPPING	Y2066G104	27	2000	SH	DEFINED
EAGLE BULK SHIPPING	Y2187A101	5	1100	SH	DEFINED
STAR BULK CARRIERS CORP COM	Y8162K105	2	431	SH	SOLE
TEEKAY LNG PARTNERS L P UTS	Y8564M105	20	1000	SH	DEFINED
VERIGY, LTD	Y93691106	1	46	SH	DEFINED
ABB LTD ADR	000375204	8	500	SH	DEFINED
ACCO BRANDS CORP	00081T108	0	35	SH	DEFINED
AFLAC INCORPORATED	001055102	26	845	SH	SOLE
AFLAC INCORPORATED	001055102	6	200	SH	DEFINED
AGCO CORPORATION	001084102	2	70	SH	SOLE
AGCO CORPORATION	001084102	29	1000	SH	DEFINED
AGL RESOURCES INC	001204106	6	174	SH	DEFINED
AT&T	00206R102	2515	101254	SH	SOLE
AT&T	00206R102	2283	91914	SH	DEFINED
AVI BIOPHARMA INC	002346104	24	15000	SH	DEFINED
AASTROM BIOSCIENCES	00253U107	1	3500	SH	DEFINED
ABBOTT LABORATORIES	002824100	2320	49329	SH	SOLE
ABBOTT LABORATORIES	002824100	1453	30892	SH	DEFINED
ADOBE SYSTEMS	00724F101	2839	100340	SH	SOLE
ADOBE SYSTEMS	00724F101	1633	57732	SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND	00764C109	8	675	SH	SOLE
AEGON N V ORD	007924103	9	1429	SH	SOLE
AGILENT TECHNOLOGIES	00846U101	2	121	SH	DEFINED
AIR PRODUCTS & CHEMICALS	009158106	3556	55055	SH	SOLE
AIR PRODUCTS & CHEMICALS	009158106	1923	29779	SH	DEFINED

ALCOA INC	013817101	3	300	SH	SOLE
ALCOA INC	013817101	1	137	SH	DEFINED
ALCATEL - LUCENT	013904305	1	374	SH	SOLE
ALCATEL - LUCENT	013904305	3	1085	SH	DEFINED
ALLEGHANY CORP DEL	017175100	21	76	SH	DEFINED
ALLERGAN INC COM	018490102	2	50	SH	SOLE
ALLERGAN INC COM	018490102	25	534	SH	DEFINED
ALLIANCE NATL MUNI INC FD	01864U106	12	1000		SOLE
ALLIANT ENERGY CORP	018802108	56	2132	SH	DEFINED
ALLIANZ SE ADR SPONSORED ADR	018805101	2	200	SH	SOLE
ALLIED CAPITAL CORP NEW	01903Q108	1	300	SH	SOLE
ALLSTATE CORP	020002101	71	2900	SH	SOLE
ALLSTATE CORP	020002101	173	7084	SH	DEFINED
ALPINE GLOBAL PREM PTYS FD	02083A103	19	4000	SH	SOLE
ALPINE TOTAL DYNAMIC DIV FD	021060108	13	1680	SH	SOLE

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ALTRIA GROUP INC	02209S103	70	4292	SH	SOLE
ALTRIA GROUP INC	02209S103	44	2700	SH	DEFINED
AMAZON COM INC	023135106	165	1975	SH	SOLE
AMBAC FINANCIAL GROUP INC	023139108	2	1700	SH	DEFINED
AMEREN CORP	023608102	25	1024	SH	SOLE
AMEREN CORP	023608102	36	1450	SH	DEFINED
AMERICA MOVIL ADR	02364W105	46	1200	SH	DEFINED
AMERICAN ELECTRIC PWR INC	025537101	53	1820	SH	SOLE
AMERICAN ELECTRIC PWR INC	025537101	173	5990	SH	DEFINED
AMERICAN EXPRESS CO	025816109	83	3575	SH	SOLE
AMERICAN EXPRESS CO	025816109	125	5380	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	026874107	1	1000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	026874107	7	6377	SH	DEFINED

AMERICAN WATER WORKS CO	030420103	24	1250	SH	SOLE
AMERICAN WATER WORKS CO	030420103	38	2000	SH	DEFINED
AMERON INTERNATIONAL CORP	030710107	5	80	SH	SOLE
AMETEK INC (NEW)	031100100	29	840	SH	DEFINED
AMGEN	031162100	1065	20118	SH	SOLE
AMGEN	031162100	469	8865	SH	DEFINED
ANADARKO PETROLEUM CORP	032511107	172	3792	SH	SOLE
ANADARKO PETROLEUM CORP	032511107	691	15220	SH	DEFINED
ANGLOGOLD LTD ADR PV R0.50	035128206	46	1246	SH	DEFINED
APACHE CORPORATION	037411105	51	700	SH	SOLE
APACHE CORPORATION	037411105	53	735	SH	DEFINED
APARTMENT INVT & MGMT CL A	03748R101	0	42	SH	DEFINED
APOLLO INVT CORP	03761U106	1	200	SH	SOLE
APPLE INC	037833100	226	1590	SH	SOLE
APPLE INC	037833100	317	2225	SH	DEFINED
APPLIED MATERIALS	038222105	335	30425	SH	SOLE
APPLIED MATERIALS	038222105	271	24590	SH	DEFINED
AQUA AMERICA	03836W103	23	1291	SH	SOLE
AQUA AMERICA	03836W103	89	4984	SH	DEFINED
ARCHER-DANIELS-MIDLAND	039483102	14	525	SH	SOLE
ARCHER-DANIELS-MIDLAND	039483102	56	2110	SH	DEFINED
ARRIS GROUP	04269Q100	37	3000	SH	SOLE
ASHLAND INC NEW	044209104	121	4309	SH	SOLE
ASHLAND INC NEW	044209104	4	157	SH	DEFINED
ASTRAZENECA PLC SPONS ADR	046353108	35	798	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	049303100	8	400	SH	SOLE
ATMOS ENERGY	049560105	50	2000	SH	DEFINED
AUTHENTIDATE HOLDING CORP	052666104	1	1000	SH	SOLE

AUTODESK INC	052769106	4	205	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	2474	69828	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	1552	43795	SH	DEFINED
AVERY DENNISON CORP	053611109	14	542	SH	SOLE
AVERY DENNISON CORP	053611109	19	750	SH	DEFINED
AVON PRODUCTS	054303102	132	5115	SH	SOLE
BB&T CORP	054937107	2	100	SH	DEFINED
BCE INC	05534B760	2	91	SH	DEFINED
BP PLC	055622104	512	10739	SH	SOLE

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BP PLC	055622104	1559	32701	SH	DEFINED
BAIDU.COM ADR	056752108	45	150	SH	SOLE
BALLARD POWER SYS INC NEW	058586108	1	300	SH	DEFINED
BANK AMERICA	060505104	1459	110511	SH	SOLE
BANK AMERICA	060505104	1289	97634	SH	DEFINED
BANK OF NEW YORK MELLON CORP	064058100	99	3377	SH	SOLE
BANK OF NEW YORK MELLON CORP	064058100	70	2374	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE	064149107	8	214	SH	DEFINED
BARD C R INC	067383109	4	50	SH	SOLE
BARCLAYS BANK PLC ADR 6.625% PFD	06739F390	145	8230	SH	SOLE
BARCLAYS BK PLC 8.125% PFD	06739H362	41	2000	SH	SOLE
BARCLAYS BANK PFD 7.75%	06739H511	39	2000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	18	1000	SH	SOLE
BARCLAYS BANK PLC 7.10% PFD	06739H776	69	3750	SH	DEFINED
BAXTER INTERNATIONAL	071813109	5	100	SH	SOLE
BAXTER INTERNATIONAL	071813109	115	2180	SH	DEFINED
BECTON DICKINSON & COMPANY	075887109	1246	17480	SH	SOLE
BECTON DICKINSON & COMPANY	075887109	1132	15875	SH	DEFINED
BED BATH & BEYOND	075896100	23	754	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	084670108	90	1	SH	DEFINED
BERKSHIRE HATHAWAY CL B	084670207	23	8	SH	SOLE
BERKSHIRE HATHAWAY CL B	084670207	168	58	SH	DEFINED
BEST BUY COMPANY	086516101	35	1040	SH	SOLE
BEST BUY COMPANY	086516101	78	2337	SH	DEFINED
BHP BILLINTON LTD SPONS ADR	088606108	839	15330	SH	SOLE
BHP BILLINTON LTD SPONS ADR	088606108	142	2600	SH	DEFINED
BIOGEN IDEC INC	09062X103	14	301	SH	SOLE
BIOVAIL CORPORATION	09067J109	3	250	SH	DEFINED
BLACKROCK NJ INVT QLTY MUNI	09247C107	4	319	SH	SOLE
BLACKROCK INSD MUNI TERM TR	092474105	268	26000		SOLE
BLACKROCK INSD MUN INCOME TR	092479104	122	9652		SOLE
BLACKROCK NJ MUNI INC TR	09248J101	10	750		SOLE
BLACKROCK NJ MUNI BD TR	09249A109	48	3700		SOLE
BLACKROCK CORE BOND TRUST	09249E101	18	1600	SH	SOLE
BLACKROCK MUNI 2020 TERM TR	09249X109	12	900		SOLE
BLACKROCK DIV ACHVRS TR	09250N107	30	4058	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	092508100	16	1636	SH	SOLE
BLACKROCK MUNIYIELD FD INC	09253W104	23	2000		SOLE
BLACKROCK MUNI INTERDRATN FD	09253X102	42	3500		SOLE
BLACKROCK MUNIHLDS INS FD II	09254C107	40	3600		SOLE
BLACKROCK MUNIHLDS NJ INS FD	09254X101	146	11642		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	64	4937		SOLE
BLACKROCK MUNIYIELD NJ FD	09254Y109	98	7583		DEFINED
BLACKROCK MUNIYIELD NJ INSD	09255A100	49	4032	SH	SOLE
BLACKROCK MUNIHLDS NY INS FD	09255C106	14	1253		DEFINED
BLACKROCK MUNIYLD NY INS FD	09255E102	11	1000		SOLE
BLACKROCK PFD INC STRATEGIES	09255H105	38	4900	SH	SOLE

BLACKROCK CORP HIGH YIELD

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FUND #111	09255M104	25	5000	SH	SOLE
BLACKROCK DIVERSIFIED INCOME					
STRATEGIES FUND INC	09255W102	23	3000	SH	SOLE
BLOCK H & R INC	093671105	28	1600	SH	DEFINED
BOEING COMPANY	097023105	20	460	SH	SOLE
BOEING COMPANY	097023105	55	1300	SH	DEFINED
BOSTON PROPERTIES INC	101121101	12	250	SH	SOLE
BRIGGS & STRATTON CORP	109043109	3	238	SH	DEFINED
BRIGHTPOINT INC COM	109473405	13	2000	SH	SOLE
THE BRINK'S COMPANY	109696104	12	400	SH	SOLE
BRINKS HOME SEC HLDGS INC	109699108	11	400	SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	258	12731	SH	SOLE
BRISTOL-MYERS SQUIBB	110122108	1128	55573	SH	DEFINED
BROADCOM CORPORATION	111320107	20	800	SH	DEFINED
BROADRIDGE FINL SOLUTIONS	11133T103	10	593	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	112585104	3	200	SH	SOLE
BROWN FORMAN DISTILLERS CORPCL					
A VOTING	115637100	18	400	SH	DEFINED
BROWN-FORMAN CORP CL B	115637209	4	100	SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP	118230101	380	8875	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP	118230101	430	10050	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	12189T104	231	3143	SH	SOLE
BURLINGTON NORTHERN SANTA FE	12189T104	138	1881	SH	DEFINED
CBS CORP NEW	124857202	1	100	SH	DEFINED
CIGNA CORP.	125509109	14	600	SH	DEFINED
CMS ENERGY CORP	125896100	2	200	SH	DEFINED
CSX CORP	126408103	97	2792	SH	DEFINED
CVS/CAREMARK CORP COM	126650100	109	3420	SH	SOLE
CVS/CAREMARK CORP COM	126650100	147	4625	SH	DEFINED
CADBURY PLC ADR	12721E102	2	64	SH	SOLE
CAMPBELL SOUP CO	134429109	1	50	SH	SOLE
CAMPBELL SOUP CO	134429109	29	1000	SH	DEFINED
CANADIAN NATIONAL RY CO	136375102	9	200	SH	DEFINED
CANADIAN NAT RESOURCES LTD	136385101	5	100	SH	DEFINED
CAPITAL ONE FINANCIAL	14040H105	44	2000	SH	SOLE
CAPITAL ONE FINANCIAL	14040H105	31	1400	SH	DEFINED
CARDIONET INC	14159L103	16	1000	SH	DEFINED
CAREER EDUCATION CORP	141665109	15	600	SH	DEFINED
CARMIKE CINEMAS INC	143436400	34	4000	SH	SOLE
CARROLS RESTAURANT GROUP INC	14574X104	7	1000	SH	SOLE
CATERPILLAR INC	149123101	529	16023	SH	SOLE
CATERPILLAR INC	149123101	676	20471	SH	DEFINED
CELERA CORP	15100E106	2	200	SH	SOLE
CELGENE CORPORATION	151020104	77	1600	SH	SOLE
CELGENE CORPORATION	151020104	19	400	SH	DEFINED
CENTER BANCORP INC	151408101	165	20228	SH	SOLE
CENTER BANCORP INC	151408101	41	5000	SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	16	1400	SH	SOLE
CENTRAL FUND CANADA	153501101	117	10000	SH	DEFINED
CENTURYTEL INC	156700106	86	2800	SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	12	600	SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	2	100	SH	DEFINED
CHEVRON	166764100	5165	77959	SH	SOLE
CHEVRON	166764100	4015	60598	SH	DEFINED
CHICAGO BRIDGE & IRON N.V.	167250109	9	750	SH	SOLE
CHICAGO BRIDGE & IRON N.V.	167250109	100	8100	SH	DEFINED

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CHINA MOBILE LTD	16941M109	230	4600	SH	DEFINED
CHUBB	171232101	2779	69689	SH	SOLE
CHUBB	171232101	2165	54290	SH	DEFINED
CHURCH & DWIGHT INC	171340102	36	660	SH	SOLE
CHURCH & DWIGHT INC	171340102	38	700	SH	DEFINED
CIMAREX ENERGY CO	171798101	28	1000	SH	DEFINED
CISCO SYSTEMS	17275R102	2213	118715	SH	SOLE
CISCO SYSTEMS	17275R102	1999	107267	SH	DEFINED
CINTAS	172908105	51	2220	SH	SOLE
CITIGROUP INC	172967101	73	24690	SH	SOLE
CITIGROUP INC	172967101	82	27453	SH	DEFINED
CLOROX CO DEL	189054109	20	366	SH	SOLE
CLOROX CO DEL	189054109	56	1000	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND	18914C100	3	261	SH	SOLE
CLOUGH GLOBAL OPPORT FD	18914E106	54	5000	SH	SOLE
COACH INC	189754104	1	50	SH	SOLE
COCA COLA CO	191216100	652	13590	SH	SOLE
COCA COLA CO	191216100	258	5375	SH	DEFINED
COGNIZANT TECHNOLOGY CO	192446102	45	1692	SH	DEFINED
COLFAX CORP	194014106	39	5000	SH	SOLE
COLGATE PALMOLIVE	194162103	1261	17833	SH	SOLE
COLGATE PALMOLIVE	194162103	702	9930	SH	DEFINED
COMCAST CORP NEW CL A	20030N101	44	3033	SH	SOLE
COMCAST CORP NEW CL A	20030N101	47	3238	SH	DEFINED
COMMONWEALTH BANK SHARES INC	202736104	2	293	SH	SOLE
COMPANHIA SIDERURGICA NACION					
SPONSORED ADR	20440W105	20	900	SH	DEFINED
CONOCOPHILLIPS CORP	20825C104	222	5281	SH	SOLE
CONOCOPHILLIPS CORP	20825C104	567	13484	SH	DEFINED
CONSOL ENERGY INC.	20854P109	12	365	SH	DEFINED
CONSOLIDATED EDISON	209115104	207	5523	SH	SOLE
CONSOLIDATED EDISON	209115104	66	1761	SH	DEFINED
CONSTELLATION BRANDS CL A	21036P108	8	650	SH	SOLE
CONSTELLATION BRANDS CL A	21036P108	206	16250	SH	DEFINED
CONSTELLATION ENERGY GROUP	210371100	24	900	SH	DEFINED
CONTINENTAL AIRLINES CL B	210795308	9	1000	SH	SOLE
CONVERA CORP	211919105	0	1800	SH	SOLE
CORN PRODS INTL INC	219023108	3	100	SH	SOLE
CORN PRODS INTL INC	219023108	86	3200	SH	DEFINED
CORNING INC	219350105	76	4710	SH	SOLE
CORNING INC	219350105	12	750	SH	DEFINED
COSTCO WHOLESALE	22160K105	3146	68728	SH	SOLE
COSTCO WHOLESALE	22160K105	2423	52940	SH	DEFINED
CUMMINS ENGINE INC	231021106	106	3000	SH	DEFINED
CURRENCY SHARES JAPANESE					
YENTRUST	23130A102	21	200	SH	SOLE
CYTEC INDUSTRIES INC	232820100	0	10	SH	DEFINED
CYTORI THERAPEUTICS INC	23283K105	11	3000	SH	SOLE
DTE ENERGY CO	233331107	35	1105	SH	SOLE
DANAHER CORP	235851102	1945	31498	SH	SOLE

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DANAHER CORP	235851102	791	12805	SH	DEFINED
DARDEN RESTAURANTS	237194105	30	900	SH	SOLE
DATARAM CORP	238108203	88	59897	SH	SOLE
DEAN FOODS COMPANY	242370104	59	3079	SH	SOLE
DEAN FOODS COMPANY	242370104	10	500	SH	DEFINED
DEERE & COMPANY	244199105	177	4425	SH	SOLE
DEERE & COMPANY	244199105	525	13150	SH	DEFINED
DEL MONTE FOODS CO	24522P103	20	2108	SH	SOLE
DELCATH SYSTEMS INC	24661P104	12	3400	SH	DEFINED
DELL	24702R101	51	3700	SH	SOLE

DELL	24702R101	44	3200	SH	DEFINED
DELTA AIRLINES INC	247361702	1	248	SH	SOLE
DELTIC TIMBER CORP	247850100	106	3000	SH	DEFINED
DENNYS CORP COM	24869P104	11	5000	SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	95	1735	SH	SOLE
DEVON ENERGY CORPORATION NEW	25179M103	15	275	SH	DEFINED
DIAMOND OFFSHORE DRILLING	25271C102	2	25	SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	37	450	SH	DEFINED
DIAMONDS TRUST SER I	252787106	25	300	SH	SOLE
DIAMONDS TRUST SER I	252787106	13	150	SH	DEFINED
DIEBOLD INC	253651103	116	4400	SH	DEFINED
DINEEQUITY INC	254423106	31	1000	SH	SOLE
DISNEY WALT	254687106	2515	107861	SH	SOLE
DISNEY WALT	254687106	1801	77237	SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	3	300	SH	DEFINED
DOMINION RES	25746U109	466	13942	SH	SOLE
DOMINION RES	25746U109	580	17346	SH	DEFINED
DONALDSON INC	257651109	14	400	SH	SOLE
DONALDSON INC	257651109	92	2650	SH	DEFINED
DOVER CORPORATION	260003108	30	900	SH	SOLE
DOVER CORPORATION	260003108	66	2000	SH	DEFINED
DOW CHEMICAL	260543103	92	5717	SH	SOLE
DOW CHEMICAL	260543103	188	11674	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	26138E109	1	48	SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	249	9705	SH	SOLE
DU PONT E I DE NEMOURS & CO	263534109	332	12980	SH	DEFINED
DUKE ENERGY HOLDING	26441C105	336	23051	SH	SOLE
DUKE ENERGY HOLDING	26441C105	326	22333	SH	DEFINED

DUKE REALTY CORP	264411505	2	200	SH	SOLE
DUKE REALTY CORP	264411505	9	1000	SH	DEFINED
DUN & BRADSTREET DE NEW	26483E100	61	755	SH	SOLE
DYAX CORPORATION	26746E103	1	500	SH	SOLE
EMC CORP	268648102	970	74034	SH	SOLE
EMC CORP	268648102	591	45085	SH	DEFINED
ENSCO INTERNATIONAL INC	26874Q100	10	300	SH	DEFINED
EOG RES INC	26875P101	169	2483	SH	DEFINED
EASTMAN CHEMICAL COMPANY	277432100	7	189	SH	DEFINED
EASTMAN KODAK CO	277461109	1	198	SH	SOLE
EASTMAN KODAK CO	277461109	2	558	SH	DEFINED
EATON VANCE LIMITED DURATION	27828H105	26	2000	SH	SOLE

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EATON VANCE TX MGD DV EQ IN	27828N102	26	2237	SH	SOLE
EATON VANCE INS NJ MUN BD FD	27828R103	46	3533		SOLE
EATON VANCE TAX ADVANTAGED GBL DIV INC FD COM	27828S101	3	250	SH	SOLE
EATON VANCE TAX MNG BY WRT	27828Y108	13	1000	SH	DEFINED
EATON VANCE TAX MNG GBL EQT	27829F108	11	1000	SH	SOLE
EBAY INC	278642103	5	300	SH	SOLE
ECOLAB INC	278865100	16	400	SH	DEFINED
EL PASO CORPORATION	28336L109	44	4715	SH	DEFINED
ELECTRONIC ARTS INC	285512109	3	133	SH	DEFINED
EMBARQ CORP	29078E105	3	79	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	29089Q105	14	1000	SH	DEFINED
EMERSON ELEC CO	291011104	281	8680	SH	SOLE
EMERSON ELEC CO	291011104	710	21916	SH	DEFINED
ENBRIDGE INC	29250N105	10	300	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	29250R106	170	4400	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	225	5830	SH	DEFINED
ENBRIDGE ENERGY MNGT LLC	29250X103	11	311	SH	SOLE
ENCANA CORP	292505104	55	1120	SH	SOLE
ENERGY TRANSFER EQUITY LP COM UT	29273V100	51	2000	SH	DEFINED
ENERPLUS RESOURCES FD TR UT	29274D604	10	475	SH	SOLE
ENTERGY CORP NEW	29364G103	159	2050	SH	SOLE
ENTERGY CORP NEW	29364G103	195	2521	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	293792107	140	5616	SH	SOLE
EQUIFAX, INC.	294429105	44	1700	SH	SOLE
EQUIFAX, INC.	294429105	17	650	SH	DEFINED
EQUITY RESIDENTIAL SBI	29476L107	17	750	SH	SOLE
EQUITY RESIDENTIAL SBI	29476L107	4	200	SH	DEFINED
EVERGREEN GLOBAL DIVD OPP FD	30024H101	14	1500	SH	DEFINED
EVERGREEN SOLAR	30033R108	10	4500	SH	DEFINED
EXELON CORP COM	30161N101	342	6684	SH	SOLE
EXELON CORP COM	30161N101	229	4475	SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS	302051123	0	241	SH	SOLE
EXPEDITORS INTL WASH INC	302130109	40	1200	SH	SOLE
EXPEDITORS INTL WASH INC	302130109	6	180	SH	DEFINED
EXPRESS SCRIPTS A	302182100	183	2660	SH	SOLE
EXXON MOBIL	30231G102	12040	172252	SH	SOLE
EXXON MOBIL	30231G102	17144	245271	SH	DEFINED
FPL GROUP	302571104	611	10744	SH	SOLE
FPL GROUP	302571104	489	8600	SH	DEFINED
FACET BIOTECH CORP	30303Q103	5	510	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	54	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	305560104	0	82	SH	DEFINED
FEDERATED PREM MUN INC FD	31423P108	44	3433		SOLE
FEDEX CORPORATION	31428X106	1	25	SH	SOLE
FIDELITY NATL INFO SVCS INC	31620M106	6	325	SH	DEFINED
FIFTH THIRD BANCORP	316773100	12	1650	SH	SOLE
FIFTH THIRD BANCORP	316773100	9	1300	SH	DEFINED
FIRST SOLAR INC	336433107	1282	7905	SH	SOLE

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FIRST SOLAR INC	336433107	571	3520	SH	DEFINED
FISERV INC WISCONSIN	337738108	1	25	SH	SOLE
FIRSTENERGY CORP	337932107	80	2065	SH	SOLE
FIRSTENERGY CORP	337932107	8	201	SH	DEFINED
FLUOR CORP NEW	343412102	26	500	SH	SOLE
FLUOR CORP NEW	343412102	62	1200	SH	DEFINED
FLOWER FOODS INC	343498101	154	7030	SH	DEFINED
FLOWSERVE CORP	34354P105	28	400	SH	DEFINED
FORD MOTOR CO DEL	345370860	26	4220	SH	SOLE
FORD MOTOR CO DEL	345370860	97	16000	SH	DEFINED
FORD MOTOR COMPANY CAP TR II CONV PRD	345395206	11	500	SH	SOLE
FORTUNE BRANDS	349631101	386	11125	SH	SOLE
FORTUNE BRANDS	349631101	338	9735	SH	DEFINED
FRANKLIN RESOURCES INC	354613101	271	3765	SH	SOLE
FRANKLIN TEMPLETON LTD DRATN INCOME TRUST	35472T101	12	1180	SH	SOLE
FREEPORT-MCMORAN COPPER & GOLD PFD CONV	35671D782	48	600	SH	DEFINED
FREEPORT MCMORAN	35671D857	1	16	SH	SOLE
FREEPORT MCMORAN	35671D857	75	1500	SH	DEFINED
FRONTIER COMMUNICATIONS	35906A108	3	410	SH	DEFINED
FUELCELL ENERGY INC	35952H106	21	5000	SH	DEFINED
GABELLI EQUITY TRUST INC	362397101	4	858	SH	DEFINED
GABELLI DIVIDEND INCOME FD	36242H104	25	2500	SH	SOLE
GAP INC	364760108	2	150	SH	SOLE
GENERAL AMERICAN INVESTORS	368802104	51	2700	SH	SOLE
GENERAL CABLE CORP	369300108	8	200	SH	SOLE
GENERAL DYNAMICS CORP	369550108	11	200	SH	DEFINED
GENERAL ELECTRIC	369604103	4210	359204	SH	SOLE
GENERAL ELECTRIC	369604103	4199	358238	SH	DEFINED
GENERAL MILLS INC	370334104	149	2653	SH	SOLE
GENERAL MILLS INC	370334104	160	2850	SH	DEFINED
GENWORTH FINANCIAL	37247D106	2	300	SH	DEFINED
GENZYME CORP	372917104	181	3250	SH	SOLE
GENZYME CORP	372917104	367	6600	SH	DEFINED
GERON CORP	374163103	4	500	SH	SOLE
GILEAD SCIENCES INC	375558103	173	3695	SH	SOLE
GILEAD SCIENCES INC	375558103	37	800	SH	DEFINED
GLAXO SMITHKLINE PLC SPS ADR	37733W105	61	1725	SH	SOLE
GLAXO SMITHKLINE PLC SPS ADR	37733W105	446	12632	SH	DEFINED
GOLDCORP INC	380956409	174	5000	SH	DEFINED
GOLDMAN SACHS GROUP	38141G104	2835	19225	SH	SOLE
GOLDMAN SACHS GROUP	38141G104	1234	8369	SH	DEFINED
GOOGLE INC	38259P508	354	840	SH	SOLE
GOOGLE INC	38259P508	23	55	SH	DEFINED
GRAINGER W W INC	384802104	8	100	SH	SOLE
GRAINGER W W INC	384802104	41	500	SH	DEFINED
GREAT PLAINS ENERGY INC	391164100	2	150	SH	DEFINED
GUSHAN ENVRNMTL ENERGY ADR	40330W106	3	1400	SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD	404280604	29	1600	SH	SOLE
HAIN CELESTIAL GROUP INC	405217100	10	650	SH	DEFINED
HALLIBURTON CO	406216101	14	700	SH	SOLE
HALLIBURTON CO	406216101	203	9800	SH	DEFINED
JOHN HANCOCK PFD EQTY INC FD	41013W108	9	600	SH	SOLE

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JOHN HANCOCK PFD INC FD III	41021P103	7	600	SH	SOLE
HANESBRANDS INC COM	410345102	2	125	SH	SOLE
HANESBRANDS INC COM	410345102	13	875	SH	DEFINED
HANOVER INSURANCE GROUP INC	410867105	7	177	SH	DEFINED
HARLEY DAVIDSON	412822108	2	125	SH	SOLE
HARLEY DAVIDSON	412822108	45	2750	SH	DEFINED
HARRIS CORP	413875105	23	800	SH	DEFINED
HARRIS STRATEX NTRKS INC	41457P106	1	198	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	416515104	24	2015	SH	SOLE
HARTFORD FINL SVCS GROUP INC	416515104	2	200	SH	DEFINED
H.J. HEINZ COMPANY	423074103	333	9330	SH	SOLE
HERSHEY FOOD	427866108	62	1725	SH	SOLE
HERSHEY FOOD	427866108	7	200	SH	DEFINED
HESS CORP	42809H107	183	3412	SH	SOLE
HEWLETT PACKARD CO	428236103	359	9296	SH	SOLE
HEWLETT PACKARD CO	428236103	287	7427	SH	DEFINED
HOME DEPOT	437076102	981	41530	SH	SOLE
HOME DEPOT	437076102	772	32689	SH	DEFINED
HONEYWELL INTERNATIONAL INC	438516106	74	2363	SH	SOLE
HONEYWELL INTERNATIONAL INC	438516106	98	3108	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	44106M102	17	1400	SH	SOLE
HOSPITALITY PROPERTIES TRUST	44106M102	10	850	SH	DEFINED
HUDSON CITY BANCORP	443683107	136	10212	SH	SOLE
HUDSON CITY BANCORP	443683107	13	1000	SH	DEFINED
IMS HEALTH INCORPORATED	449934108	33	2632	SH	DEFINED
ITT INDUSTRIES	450911102	895	20114	SH	SOLE
ITT INDUSTRIES	450911102	660	14822	SH	DEFINED
ICON PUB LTD CO	45103T107	54	2500	SH	DEFINED
IDACORP INC	451107106	52	2000	SH	SOLE
IDACORP INC	451107106	17	666	SH	DEFINED
ILLINOIS TOOL WORKS INC	452308109	361	9665	SH	SOLE
ILLINOIS TOOL WORKS INC	452308109	327	8762	SH	DEFINED
ILLUMINA INC COM	452327109	78	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	13	415	SH	SOLE
INERGY LP LTD	456615103	25	1000	SH	SOLE
INSURED MUNICIPAL INCOME FD	45809F104	9	730		SOLE
INTEL	458140100	429	25965	SH	SOLE
INTEL	458140100	514	31055	SH	DEFINED
INTEGRYS ENERGY GROUP INC	45822P105	24	800	SH	SOLE
INTEGRYS ENERGY GROUP INC	45822P105	7	247	SH	DEFINED
INTL BUSINESS MACHINES	459200101	4928	47199	SH	SOLE
INTL BUSINESS MACHINES	459200101	4690	44913	SH	DEFINED
INTL GAME TECHNOLOGY	459902102	100	6300	SH	SOLE
INTL GAME TECHNOLOGY	459902102	69	4350	SH	DEFINED
INTL PAPER COMPANY	460146103	35	2300	SH	DEFINED
INTUIT	461202103	14	500	SH	DEFINED
INVESTMENT GRADE MUNI INC FD	461368102	12	966		SOLE

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INVESTORS BANCORP INC COM	46146P102	9	1000	SH	SOLE
I SHARES SILVER TRUST	46428Q109	29	2200	SH	DEFINED
I SHARE S&P GSCI COMMODITY IDX	46428R107	9	300	SH	SOLE
I SHARES MSCI AUSTRALIA INDEX FUND	464286103	2	100	SH	SOLE
I SHARES BRAZIL FUND	464286400	299	5645	SH	SOLE
I SHARES BRAZIL FUND	464286400	7	135	SH	DEFINED
I SHARES MSCI CANADA IDX FD	464286509	21	1000	SH	SOLE
I SHARES MSCI CANADA IDX FD	464286509	21	1000	SH	DEFINED
I SHARES INC MSCI JAPAN INDEX FUND	464286848	19	2000	SH	DEFINED
I SHARES INC MSCI HONG KONG	464286871	17	1250	SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	5	150	SH	SOLE
I SHARES TR DOW JONES SELECT DIV INDEX FD	464287168	41	1155	SH	DEFINED
I SHARES TIPS INDEX	464287176	71	695	SH	SOLE
I SHARES TIPS INDEX	464287176	102	1000	SH	DEFINED
I SHARES ETF CHINA FTSE XINHAU 25 INDEX	464287184	27	700	SH	SOLE
I SHARES TR S&P 500 INDEX FD	464287200	91	981	SH	SOLE
I SHARES TR S&P 500 INDEX FD	464287200	9	100	SH	DEFINED
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	2686	83365	SH	SOLE
I SHARES TR MSCI EMERGING MKTS INDEX FD	464287234	700	21714	SH	DEFINED
I SHARES S&P 500 GROWTH	464287309	652	13652	SH	SOLE
I SHARES S&P 500 GROWTH	464287309	42	881	SH	DEFINED
I SHARES S&P 500 VALUE	464287408	656	15021	SH	SOLE
I SHARES S&P 500 VALUE	464287408	37	839	SH	DEFINED
I SHARES LEHMAN 1-3 YEAR TRS BOND FUND	464287457	15	180	SH	DEFINED
I SHARES EAFE INDEX FUND	464287465	3339	72895	SH	SOLE
I SHARES EAFE INDEX FUND	464287465	955	20845	SH	DEFINED
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	346	11934	SH	SOLE
I SHARES RUSSELL MIDCAP VAL INDEX FUND	464287473	213	7344	SH	DEFINED
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	375	10282	SH	SOLE
I SHARES RUSSELL MIDCAP GRTH INDEX FUND	464287481	203	5576	SH	DEFINED
I SHARES TR RUSSELL MIDCAP	464287499	27	410	SH	SOLE
I SHARES TR S&P MIDCAP 400 INDEX FD	464287507	30	525	SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	486	6673	SH	SOLE
I SHARES NASDAQ BIOTECH FUND	464287556	349	4799	SH	DEFINED
I SHARES RUSSELL 1000 VALUE	464287598	86	1810	SH	SOLE
I SHARES RUSSELL 1000 VALUE	464287598	4	80	SH	DEFINED

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I SHARES TR S&P MIDCAP 400					
BARRA GRWTH INDEX FD	464287606	39	633	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	227	5525	SH	SOLE
I SHARES RUSSELL 1000 GROWTH	464287614	18	445	SH	DEFINED
I SHARES RUSSELL 1000	464287622	22	425	SH	DEFINED
I SHARES TR RUSSELL 2000 VAL					
INDEX FUND	464287630	3	66	SH	SOLE
I SHARES TR RUSL 2000 GRTH					
INDEX FUND	464287648	3	60	SH	SOLE
I SHARES TR RUSSELL 2000					
INDEX FUND	464287655	74	1450	SH	SOLE
I SHARES DJ US UTIL SCTR					
INDEX FUND	464287697	20	295	SH	SOLE
I SHARES TRUST DJ US TECH					
SEC INDEX FUND	464287721	44	1000	SH	DEFINED
I SHARES TR DOW JONES US					
INDL SECTOR INDEX FD	464287754	27	645	SH	SOLE
I SHARES DJ US ENERGY SECT					
INDEX FUND	464287796	15	525	SH	SOLE
I SHARES TR S&P SML CAP 600	464287804	252	5665	SH	SOLE
I SHARES S&P EURO IDX	464287861	6	200	SH	SOLE
I SHARES TR S&P SML CAP 600					
BARRA VAL INDEX	464287879	169	3590	SH	SOLE
I SHARES TR S&P SML CAP 600					
BARRA VAL INDEX	464287879	9	200	SH	DEFINED
I SHARES TR S&P SML CAP 600					
BARRA GRTH INDEX FD	464287887	192	4141	SH	SOLE
I SHARES TR MSCI ACWI IDX	464288257	9	275	SH	SOLE
I SHARES KLD 400 SOCIAL IDX	464288570	6	175	SH	DEFINED
I SHARES KLD SELECT SOC IDX	464288802	6	150	SH	DEFINED
I SHARES TR DJ MED DEVICES	464288810	23	513	SH	SOLE
J P MORGAN CHASE & CO	46625H100	4889	143344	SH	SOLE
J P MORGAN CHASE & CO	46625H100	2643	77500	SH	DEFINED
JACOBS ENGINEERING GROUP	469814107	294	6974	SH	SOLE
JACOBS ENGINEERING GROUP	469814107	430	10205	SH	DEFINED
JOHNSON & JOHNSON	478160104	5634	99210	SH	SOLE
JOHNSON & JOHNSON	478160104	6763	119084	SH	DEFINED
JOHNSON CONTROLS INC	478366107	18	825	SH	SOLE
JOHNSON CONTROLS INC	478366107	158	7300	SH	DEFINED
KADANT INC	48282T104	1	69	SH	SOLE
KANSAS CITY STHR INDS NEW	485170302	81	5000	SH	SOLE
KANSAS CITY STHR INDS NEW	485170302	16	1000	SH	DEFINED
KAYNE ANDERSON MLP INVT CO	486606106	70	3200	SH	SOLE
KEARNY FINANCIAL CORP	487169104	0	4	SH	SOLE
KELLOGG COMPANY	487836108	46	980	SH	SOLE
KELLOGG COMPANY	487836108	28	600	SH	DEFINED
KIMBERLY-CLARK CORPORATION	494368103	242	4617	SH	SOLE
KIMBERLY-CLARK CORPORATION	494368103	149	2850	SH	DEFINED
KIMCO REALTY	49446R109	10	1000	SH	DEFINED
KINDER MORGAN ENERGY PTN LP	494550106	128	2500	SH	SOLE
KINDER MORGAN ENERGY PTN LP	494550106	220	4300	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS					
N V SP ADR	500472303	7	400	SH	SOLE
KRAFT FOODS INC	50075N104	68	2702	SH	SOLE
KRAFT FOODS INC	50075N104	36	1432	SH	DEFINED
KROGER COMPANY	501044101	9	400	SH	DEFINED

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KYOCERA CORP ADR	501556203	7	100	SH	DEFINED
L-1 INDENTITY SOLUTIONS INC	50212A106	12	1500	SH	SOLE
LSI CORPORATION	502161102	0	66	SH	SOLE
LSI CORPORATION	502161102	0	84	SH	DEFINED
L-3 COMMUNICATIONS HLDGS	502424104	3367	48531	SH	SOLE
L-3 COMMUNICATIONS HLDGS	502424104	1948	28073	SH	DEFINED
LABORATORY CORP AMER HLDS	50540R409	87	1280	SH	SOLE
LEADING BRANDS INC	52170U108	0	1500	SH	SOLE
LENDER PROCESSING SVC INC	52602E102	4	162	SH	DEFINED
LIFE TECHNOLOGIES CORP COM	53217V109	18	442	SH	SOLE

LIFE TECHNOLOGIES CORP COM	53217V109	57	1366	SH	DEFINED
ELI LILLY & CO	532457108	197	5680	SH	SOLE
ELI LILLY & CO	532457108	355	10263	SH	DEFINED
LINCOLN NATIONAL CORP	534187109	43	2502	SH	SOLE
LOCKHEED MARTIN CORP	539830109	46	575	SH	SOLE
LOCKHEED MARTIN CORP	539830109	8	100	SH	DEFINED
LORILLARD INC	544147101	23	335	SH	DEFINED
LOWES COMPANIES	548661107	598	30836	SH	SOLE
LOWES COMPANIES	548661107	612	31562	SH	DEFINED
MBIA INCORPORATED	55262C100	1	250	SH	SOLE
MBIA INCORPORATED	55262C100	1	300	SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	12	1500	SH	DEFINED
MSB FINANCIAL CORP	55352P102	1	100	SH	DEFINED
MACK-CALI REALTY CORP	554489104	18	800	SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	1	350	SH	SOLE
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	55608B105	3	850	SH	DEFINED
MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD	55608D101	3	200	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	28	800	SH	SOLE
MAKO SURGICAL CORP	560879108	18	2000	SH	SOLE
MANITOWAC COMPANY INC	563571108	3	500	SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	38	2164	SH	DEFINED
MARATHON OIL CORP	565849106	6	196	SH	SOLE
MARATHON OIL CORP	565849106	175	5804	SH	DEFINED
MARSHALL & ILSLEY CORP	571837103	3	549	SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	135	6100	SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	406	18425	SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25	SH	SOLE
MAXWELL TECHNOLOGIES INC	577767106	8	600	SH	DEFINED

MCAFEE	579064106	25	600	SH	SOLE
MCCORMICK & CO NON VOTING	579780206	1063	32688	SH	SOLE
MCCORMICK & CO NON VOTING	579780206	818	25157	SH	DEFINED
MCDERMOTT INTL INC	580037109	61	3000	SH	DEFINED
MCDONALDS CORP COM	580135101	3357	58390	SH	SOLE
MCDONALDS CORP COM	580135101	2091	36379	SH	DEFINED
MCGRW HILL COMPANIES INC	580645109	43	1417	SH	SOLE
MCGRW HILL COMPANIES INC	580645109	47	1550	SH	DEFINED
MCKESSON CORPORATION	58155Q103	30	680	SH	SOLE

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MEDAREX INC	583916101	3	400	SH	DEFINED
MEDALLION FINANCIAL	583928106	3	400	SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	99	2166	SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	206	4524	SH	DEFINED
MEDIVATION	58501N101	13	565	SH	SOLE
MEDTRONIC INC	585055106	50	1425	SH	SOLE
MEDTRONIC INC	585055106	207	5940	SH	DEFINED
MERCK & CO	589331107	1020	36477	SH	SOLE
MERCK & CO	589331107	1495	53506	SH	DEFINED
METAVANTE HOLDING CORP	591407101	1	34	SH	SOLE
METAVANTE HOLDING CORP	591407101	6	216	SH	DEFINED
METLIFE INC	59156R108	444	14813	SH	SOLE
METLIFE INC	59156R108	304	10135	SH	DEFINED
MFS HIGH INC MUNI TR SBI	59318D104	8	2021		SOLE
MICROSOFT CORP	594918104	1654	69575	SH	SOLE
MICROSOFT CORP	594918104	1339	56337	SH	DEFINED
MID PENN BANCORP	59540G107	2	110	SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	2519	23947	SH	SOLE
S&P DEPOSITORY RECEIPT MIDCAP TR UNIT	595635103	466	4432	SH	DEFINED
MIDDLESEX WATER CO	596680108	14	1000	SH	SOLE
MISSION WEST PPTYS INC MD	605203108	26	3750	SH	SOLE
MOLEX INC CL A	608554200	6	400	SH	SOLE
MOLSON COORS BREWING CO CL B	60871R209	13	300	SH	DEFINED
MONMOUTH REAL ESTATE INVESTMENT CORP	609720107	2	400	SH	SOLE
MONSANTO CO NEW	61166W101	2232	30026	SH	SOLE
MONSANTO CO NEW	61166W101	1057	14222	SH	DEFINED
MORGAN STANLEY	617446448	503	17650	SH	SOLE
MORGAN STANLEY	617446448	238	8350	SH	DEFINED
MORGAN STANLEY QLT MUN INV	61745P668	8	732	SH	SOLE
MORGAN STANLEY CHINA A SH FD	617468103	38	1200	SH	SOLE
MORTONS RESTAURANT GROUP INC	619430101	6	2000	SH	SOLE
MOTOROLA INC	620076109	2	300	SH	SOLE
MOTOROLA INC	620076109	14	2050	SH	DEFINED
MUELLER WATER PRODS SR A	624758108	26	7000	SH	DEFINED
MURPHY OIL CORPORATION	626717102	109	2000	SH	DEFINED
MYERS INDS	628464109	2	200	SH	SOLE
NCR CORP NEW	62886E108	25	2150	SH	SOLE
NCR CORP NEW	62886E108	0	14	SH	DEFINED
NII HLDGS INC CL B	62913F201	19	1000	SH	SOLE
NATIONAL FUEL GAS CO NJ	636180101	115	3200	SH	SOLE
NATIONAL OILWELL VARCO	637071101	418	12793	SH	SOLE
NATIONAL OILWELL VARCO	637071101	325	9950	SH	DEFINED
NATL RETAIL PROPERTIES INC	637417106	17	1000	SH	SOLE
NEUROBIOLOGICAL TECHNOLOGIES	64124W304	0	142	SH	SOLE
NEW AMER HIGH INCOME FD INC	641876800	20	2750	SH	SOLE
NEW JERSEY RESOURCES CORP	646025106	142	3845	SH	SOLE
NEW JERSEY RESOURCES CORP	646025106	9	250	SH	DEFINED

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NEW YORK COMMUNITY BANCORP	649445103	2	170	SH	DEFINED
NEWELL RUBBERMAID INC	651229106	10	917	SH	SOLE
NEWMONT MINING CORP	651639106	18	452	SH	SOLE
NEWMONT MINING CORP	651639106	78	1900	SH	DEFINED
NEWS CORP CLASS A	65248E104	1	71	SH	SOLE
NEWS CORP CLASS A	65248E104	0	36	SH	DEFINED
NFJ DIV INT & PREMIUM STY FD	65337H109	12	1000	SH	SOLE
NICHOLAS-APPLEGATE CONV					
INCOME FD	65370F101	7	1000	SH	SOLE
NICOR INC	654086107	14	400	SH	SOLE
NIKE INC CL B	654106103	34	655	SH	SOLE
NIKE INC CL B	654106103	41	800	SH	DEFINED
NISOURCE INC	65473P105	77	6633	SH	DEFINED
NOBEL LEARNING COMMUNITIES	654889104	46	4000	SH	DEFINED
NOKIA CORPORATION ADR	654902204	162	11110	SH	SOLE
NOKIA CORPORATION ADR	654902204	21	1435	SH	DEFINED
NORAM ENERGY CONV SUB DEB					
6.00% 3/15/12	655419AC3	14	14650	PRN	DEFINED
NORDSON CORP	655663102	12	300	SH	DEFINED
NORFOLK SOUTHERN CORP	655844108	78	2060	SH	SOLE
NORFOLK SOUTHERN CORP	655844108	405	10767	SH	DEFINED
NORTH EUROPEAN OIL ROYALTY					
TRUST CBI	659310106	16	500	SH	SOLE
NOVAGOLD RES INC	66987E206	4	1000	SH	DEFINED
NOVARTIS AG ADRS	66987V109	31	750	SH	SOLE
NOVARTIS AG ADRS	66987V109	37	900	SH	DEFINED
NOVAVAX INC	670002104	10	3150	SH	SOLE
NOVO NORDISK ADR	670100205	14	266	SH	DEFINED
NUANCE COMMUNICATIONS	67020Y100	12	1000	SH	DEFINED
NUCOR CORP	670346105	16	350	SH	SOLE
NUSTAR ENERGY LP	67058H102	34	636	SH	SOLE
NUVEEN EQUITY PREM ADV FD	6706ET107	10	900	SH	SOLE
NUVEEN SELECT TAX FREE					
INCOME PORT 11	67063C106	26	2000		SOLE
NUVEEN DIV ADV MUN FD	67066V101	67	5439		SOLE
NUVEEN NJ DIV ADV MUN FD	67069Y102	163	13800		SOLE
NUVEEN DIV ADV MUN FD3	67070X101	66	5296		SOLE
NV ENERGY INC	67073Y106	9	842	SH	DEFINED
O CHARLEYS INC	670823103	9	1000	SH	SOLE
OGE ENERGY CO.	670837103	11	400	SH	DEFINED
NUVEEN MUNI VALUE FUND	670928100	74	8116		SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	40	3300		SOLE
NUVEEN NJ INVT QLTY MUNI FD	670971100	17	1400		DEFINED
NUVEEN SELECT QLTY MUNI FD	670973106	4	300		SOLE
NUVEEN INSD MUNI OPPORT FD	670984103	50	4122		SOLE
NUVEEN NJ PREMIUM INCOME	67101N106	61	4879		SOLE
OCCIDENTAL PETE CORP	674599105	238	3611	SH	SOLE
OCCIDENTAL PETE CORP	674599105	72	1100	SH	DEFINED
OLD REPUBLIC INTL CORP	680223104	42	4218	SH	DEFINED
ONEOK PARTNERS LP	68268N103	9	200	SH	SOLE
ONEOK PARTNERS LP	68268N103	18	400	SH	DEFINED
ORACLE CORPORATION	68389X105	100	4675	SH	SOLE
ORACLE CORPORATION	68389X105	102	4781	SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	690368105	34	1000	SH	DEFINED
OWENS-ILLINOIS INC	690768403	26	942	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	15	400	SH	DEFINED
PHH CORPORATION COM	693320202	0	10	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	693475105	218	5627	SH	SOLE
PNC FINANCIAL SERVICES GROUP	693475105	119	3068	SH	DEFINED
PPG INDS INC	693506107	437	9945	SH	SOLE
PPG INDS INC	693506107	315	7170	SH	DEFINED
PPL CORP	69351T106	54	1625	SH	SOLE
PPL CORP	69351T106	26	800	SH	DEFINED
PACCAR INC	693718108	19	600	SH	DEFINED
PACKAGING CORP AMER COM	695156109	3	200	SH	SOLE
PALM INC NEW COM	696643105	44	2656	SH	SOLE
PATRIOT COAL CORP	70336T104	1	150	SH	SOLE
PATRIOT COAL CORP	70336T104	6	960	SH	DEFINED
PEABODY ENERGY	704549104	628	20825	SH	SOLE
PEABODY ENERGY	704549104	835	27705	SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	704699107	7689	398791	SH	SOLE
PEAPACK-GLADSTONE FINL CORP	704699107	11030	572115	SH	DEFINED
PENGROWTH ENERGY TR UT NEW	706902509	9	1100	SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	142	10500	SH	SOLE
PENN VA RESOURCE PARTNERS LP	707884102	77	5650	SH	DEFINED
PENN WEST ENERGY TRUST	707885109	3	200	SH	DEFINED
J C PENNEY CO INC	708160106	9	325	SH	SOLE
PENTAIR INC	709631105	51	2000	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	712704105	3	200	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	64	4770	SH	SOLE
PEPCO HOLDINGS INC COM	713291102	5	400	SH	DEFINED
PEPSICO	713448108	6289	114449	SH	SOLE
PEPSICO	713448108	3615	65783	SH	DEFINED
PEREGRINE PHARMACEUTICALS	713661106	0	100	SH	DEFINED
PETRO CANADA	71644E102	4	100	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	1166	28467	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	394	9615	SH	DEFINED
PFIZER	717081103	766	51083	SH	SOLE
PFIZER	717081103	362	24102	SH	DEFINED
PHILIP MORRIS INTL INC	718172109	273	6252	SH	SOLE
PHILIP MORRIS INTL INC	718172109	181	4158	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	72200R107	11	1010		SOLE
PIMCO MUNICIPAL INCOME FD II	72200W106	8	816		SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	11	1000	SH	SOLE
CEF PIMCO CORP OPPORTUNITY	72201B101	11	1000	SH	DEFINED
PIMCO HIGH INCOME FUND	722014107	10	1100	SH	SOLE
PINNACLE WEST CAP CORP	723484101	60	2000	SH	SOLE
PIONEER MUNI HIGH INC TR	723763108	11	1006		SOLE
PITNEY BOWES INC	724479100	45	2050	SH	SOLE
PITNEY BOWES INC	724479100	12	532	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	726503105	87	2055	SH	SOLE
PLUM CREEK TIMBER CO INC	729251108	69	2333	SH	SOLE

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PLUM CREEK TIMBER CO INC	729251108	10	337	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	28	301	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	1052	28915	SH	SOLE
POWERSHARES QQQ TR UT SER 1	73935A104	208	5725	SH	DEFINED
POWERSHARES DB COMMODITY					
INDEX TRACKING FD	73935S105	20	900	SH	SOLE
POWERSHARES DB COMMODITY					
INDEX TRACKING FD	73935S105	5	200	SH	DEFINED
POWERSHARES WATER RES PORT	73935X575	36	2475	SH	SOLE
PRAXAIR INC	74005P104	38	540	SH	SOLE
PRAXAIR INC	74005P104	7	100	SH	DEFINED
PRECISION DRILLING TR UNIT	740215108	1	200	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	3	75	SH	SOLE
T ROWE PRICE GROUP INC	74144T108	8	200	SH	DEFINED

PROCTER & GAMBLE	742718109	5740	112355	SH	SOLE
PROCTER & GAMBLE	742718109	5341	104539	SH	DEFINED
PROGRESS ENERGY INC COM	743263105	11	300	SH	SOLE
PROLOGIS TRUST	743410102	27	3375	SH	SOLE
PROLOGIS TRUST	743410102	65	8100	SH	DEFINED
PROSHARES ULTRSHRT 20 YRS	74347R297	51	1000	SH	SOLE
PROSHARES TR PSHS SHT SP 500	74347R503	246	3750	SH	SOLE
PROSHARES TR 11 ULTRA GOLD	74347W601	33	1000	SH	SOLE
PROTECTIVE LIFE CORP	743674103	7	596	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	7	1500	SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	1	250	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	74386T105	5	500	SH	SOLE
PROVIDENT FINANCIAL SERVICES	74386T105	164	18000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	79	2114	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	1094	33528	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	744573106	971	29755	SH	DEFINED
PUTNAM MNG MUNI INC TR	746823103	17	2879		SOLE
PUTNAM MASTER INTER INC TR	746909100	17	3264	SH	SOLE
QUALCOMM CALL 50 10/09	7475250JJ	15	100	SH	CALL SOLE
QUALCOMM	747525103	3913	86564	SH	SOLE
QUALCOMM	747525103	1963	43419	SH	DEFINED
QUEST DIAGNOSTICS	74834L100	2779	49255	SH	SOLE
QUEST DIAGNOSTICS	74834L100	1790	31720	SH	DEFINED
QUIDEL CORP	74838J101	7	500	SH	DEFINED
QWEST COMMUNICATIONS INTL	749121109	2	552	SH	DEFINED
RAMTRON INTL CORP NEW	751907304	0	282	SH	DEFINED
RAYONIER INC	754907103	25	700	SH	DEFINED
RAYTHEON CO	755111507	114	2567	SH	SOLE

RAYTHEON CO	755111507	44	1000	SH	DEFINED
REGAL ENTERTAINMENT GROUP	758766109	3	250	SH	SOLE
REPUBLIC FIRST BANCORP	760416107	14	1750	SH	SOLE
RESEARCH IN MOTION LTD	760975102	30	425	SH	SOLE
RESEARCH IN MOTION LTD	760975102	28	400	SH	DEFINED
REYNOLDS AMERICAN INC	761713106	8	200	SH	SOLE
RIO TINTO PLC SPON ADR	767204100	130	795	SH	SOLE
ROCKWELL AUTOMATION	773903109	81	2525	SH	SOLE

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ROCKWELL AUTOMATION	773903109	134	4168	SH	DEFINED
ROGERS COMMUNICATION INC					
CL B NON VOTING	775109200	309	12000	SH	DEFINED
ROPER INDUSTRIES INC	776696106	72	1600	SH	SOLE
ROSS STORES INC	778296103	8	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	11	1000	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC					
SPONS'D ADR SER L PFD	780097788	39	4000	SH	DEFINED
ROYAL BK OF SCOTLAND GROUP					
PLC PFD SER M	780097796	9	800	SH	SOLE
ROYAL BK OF SCOTLAND GROUP					
PLC PFD SER M	780097796	6	500	SH	DEFINED
ROYAL DUTCH SHELL PLC CL B					
SPONS ADR	780259107	26	517	SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	102	2040	SH	SOLE
ROYAL DUTCH SHELL PLC CL A	780259206	719	14338	SH	DEFINED
RUBY TUESDAY INC.	781182100	9	1300	SH	SOLE
RUTHS HOSPITALITY GROUP INC	783332109	24	6425	SH	SOLE
S&P 500 COVERED CALL FD INC	78381P109	4	400	SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	2035	22128	SH	SOLE
STANDARD & POORS DEP RECPS	78462F103	477	5184	SH	DEFINED
SPDR GOLD TRUST	78463V107	27	300	SH	SOLE
SPDR GOLD TRUST	78463V107	73	800	SH	DEFINED
SPDR REAL ESTATE IDX SHS FD	78463X749	25	1000	SH	SOLE
SPDR INDEX SHS FDS S&P BRIC 40	78463X798	30	1500	SH	SOLE
SPDR INDEX SHS FDS S&P BRIC 40	78463X798	8	400	SH	DEFINED
SPDR INDEX SHS FDS MIDEAST					
AFRICA	78463X806	39	750	SH	SOLE
SPDR GLOBAL INFSR INDEX	78463X855	5	135	SH	SOLE
SPDR SERIES TRUST DJWS REIT					
ETF	78464A607	7	215	SH	SOLE
SAFEWAY INC	786514208	4	200	SH	DEFINED
ST JOE COMPANY	790148100	7	258	SH	DEFINED
ST. JUDE MEDICAL	790849103	21	500	SH	SOLE
SARA LEE CORP	803111103	10	1000	SH	SOLE
SARA LEE CORP	803111103	68	7000	SH	DEFINED
SASOL LTD SPONSORED ADR	803866300	3	100	SH	SOLE
SCANA CORP NEW	80589M102	117	3600	SH	DEFINED
HENRY SCHEIN INC	806407102	29	600	SH	DEFINED
SCHERING PLOUGH	806605101	630	25076	SH	SOLE
SCHERING PLOUGH	806605101	815	32449	SH	DEFINED
SCHLUMBERGER LTD COM	806857108	2151	39756	SH	SOLE
SCHLUMBERGER LTD COM	806857108	2310	42686	SH	DEFINED
SEABRIDGE GOLD	811916105	21	800	SH	SOLE
SEALED AIR CORP NEW	81211K100	85	4630	SH	DEFINED
S&P SECTOR SPDR HLTH CARE	81369Y209	19	735	SH	SOLE
S&P STAPLES	81369Y308	34	1500	SH	SOLE
ENERGY SEL SECT SPDR FD	81369Y506	10	200	SH	SOLE
SECTOR SPDR TR SBI FINL	81369Y605	19	1575	SH	SOLE
SPDR TECHNOLOGY SELECT SECT	81369Y803	18	1000	SH	SOLE
SELECTIVE INS GROUP INC	816300107	192	15000	SH	SOLE
SEMPRA ENERGY	816851109	179	3600	SH	DEFINED

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SENIOR HSG PPTYS TR SBI	81721M109	16	1000	SH	SOLE
SHERWIN-WILLIAMS COMPANY	824348106	11	200	SH	SOLE
SIGMA-ALDRICH CORP	826552101	25	500	SH	SOLE
SIGMA-ALDRICH CORP	826552101	10	200	SH	DEFINED
SIMON PROPERTY GROUP NEW	828806109	219	4252	SH	SOLE
SIMON PROPERTY GROUP NEW	828806109	527	10242	SH	DEFINED
SIRUS XM RADIO	82967N108	0	100	SH	DEFINED
SMITH INTERNATIONAL INC COM	832110100	2	75	SH	SOLE
SMITH INTERNATIONAL INC COM	832110100	3	134	SH	DEFINED
J. M. SMUCKER CO	832696405	5	100	SH	SOLE
J. M. SMUCKER CO	832696405	24	498	SH	DEFINED
SOMERSET HILLS BANCORP	834728107	19	2486	SH	SOLE
SONIC CORP	835451105	3	337	SH	DEFINED
SONOCO PRODUCTS	835495102	121	5033	SH	SOLE
SONOSITE INC	83568G104	0	1	SH	SOLE
SOTHEBYS HOLDING INC CL A	835898107	3	210	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC	838518108	15	442	SH	DEFINED
SOUTHERN CO	842587107	523	16793	SH	SOLE
SOUTHERN CO	842587107	543	17425	SH	DEFINED
SOUTHWESTERN ENERGY CO	845467109	224	5780	SH	SOLE
SPECTRA ENERGY CORP	847560109	80	4739	SH	SOLE
SPECTRA ENERGY CORP	847560109	64	3804	SH	DEFINED
SPRINT NEXTEL CORP	852061100	8	1595	SH	DEFINED
STAPLES INC	855030102	95	4725	SH	SOLE
STAPLES INC	855030102	77	3825	SH	DEFINED
STARBUCKS	855244109	13	900	SH	SOLE
STARBUCKS	855244109	117	8450	SH	DEFINED
STARWOOD HOTELS & RESORTS					
WORLDWIDE INC	85590A401	11	501	SH	DEFINED
STATE STREET CORP	857477103	148	3135	SH	SOLE
STATOIL ASA SPONSORED ADR	85771P102	20	1000	SH	SOLE
STRATTEC SECURITY CORP	863111100	0	20	SH	DEFINED
STRYKER CORP	863667101	58	1450	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD	864482104	76	1800	SH	SOLE
SUBURBAN PROPANE PARTNERS LP					
UNIT LTD	864482104	211	5000	SH	DEFINED
SUN MICROSYSTEMS INC	866810203	6	687	SH	DEFINED
SUNCOR ENERGY INC	867229106	9	290	SH	DEFINED
SUNOCO INC	86764P109	6	238	SH	SOLE
SUNOCO INC	86764P109	46	2000	SH	DEFINED
SUNPOWER CORP CL A	867652109	13	500	SH	DEFINED
SUNTRUST BANKS INC	867914103	29	1792	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	5	300	SH	SOLE
SUNTECH POWER HLDS LTD ADR	86800C104	64	3600	SH	DEFINED
SUPERGEN INC	868059106	101	50000	SH	DEFINED
SYNGENTA AG	87160A100	56	1200	SH	DEFINED
SYSCO	871829107	416	18515	SH	SOLE
SYSCO	871829107	304	13510	SH	DEFINED
TC PIPELINES LTD	87233Q108	17	500	SH	SOLE

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TECO ENERGY INC	872375100	22	1830	SH	SOLE
TECO ENERGY INC	872375100	47	3900	SH	DEFINED
TEPPCO PARTNERS LP	872384102	45	1500	SH	SOLE
TJX COMPANIES	872540109	63	2000	SH	DEFINED
TAL INTL GROUP INC COM	874083108	3	300	SH	DEFINED
TALISMAN ENERGY	87425E103	57	4020	SH	SOLE
TALISMAN ENERGY	87425E103	53	3700	SH	DEFINED
TARGET	87612E106	1978	50121	SH	SOLE
TARGET	87612E106	1569	39745	SH	DEFINED
TAUBMAN CTRS INC COM	876664103	5	200	SH	DEFINED
TAYLOR DEVICES INC	877163105	6	2000	SH	SOLE
TECK RESOURCES LIMITED CL B	878742204	2	122	SH	DEFINED
TELECOM CORP OF NEW ZEALAND					
LTD SPON ADR	879278208	7	853	SH	DEFINED
TELEFONICA SA SPON ADR	879382208	10	150	SH	SOLE
TELEFONOS DE MEXICO SA DE					
CV ADR	879403780	13	800	SH	DEFINED
TELMEX INTERNACIONAL ADR SAB	879690105	10	800	SH	DEFINED
TEMPLETON GLOBAL INC FD	880198106	3	371	SH	SOLE
TERADATA CORP DEL COM	88076W103	2	100	SH	SOLE
TERADATA CORP DEL COM	88076W103	0	14	SH	DEFINED
TEVA PHARMACEUTICAL INDS ADR	881624209	3738	75755	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR	881624209	2132	43208	SH	DEFINED
TEXAS INSTRUMENTS	882508104	582	27355	SH	SOLE
TEXAS INSTRUMENTS	882508104	420	19735	SH	DEFINED
TEXTRON INC	883203101	3	350	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	883556102	6	135	SH	SOLE
THORATEC CORPORATION	885175307	27	1000	SH	DEFINED
3M COMPANY	88579Y101	631	10506	SH	SOLE
3M COMPANY	88579Y101	678	11279	SH	DEFINED
TIME WARNER INC	887317303	2	92	SH	SOLE
TIME WARNER INC	887317303	2	99	SH	DEFINED
TIME WARNER CABLE INC	88732J207	1	23	SH	SOLE
TIME WARNER CABLE INC	88732J207	1	25	SH	DEFINED
TIMKEN CO	887389104	34	2000	SH	DEFINED
TORONTO DOMINION BANK	891160509	21	414	SH	SOLE
TORONTO DOMINION BANK	891160509	5	100	SH	DEFINED
TOWER GROUP INC	891777104	149	6000	SH	DEFINED
TOTAL SYSTEM SVCS	891906109	9	700	SH	DEFINED
TOYOTA MOTOR CORP ADR	892331307	11	150	SH	DEFINED
TRANSCANADA CORP	89353D107	31	1152	SH	DEFINED
TRAVELERS COS INC	89417E109	66	1601	SH	SOLE
TRAVELERS COS INC	89417E109	58	1408	SH	DEFINED
TUPPERWARE BRANDS CORP	899896104	3	100	SH	DEFINED
UDR INC	902653104	3	270	SH	SOLE
UGI CORP NEW	902681105	148	5825	SH	SOLE
UGI CORP NEW	902681105	84	3300	SH	DEFINED
UIL HLDG CORP	902748102	11	500	SH	SOLE
US BANCORP DEL	902973304	1753	97862	SH	SOLE
US BANCORP DEL	902973304	1332	74380	SH	DEFINED

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U M H PROPERTIES INC	903002103	2	200	SH	SOLE
US GEOTHERMAL INC COM	90338S102	7	5000	SH	DEFINED
UNILEVER PLC AMER SH ADR NEW	904767704	47	2000	SH	DEFINED
UNILIVER NV NY SHARE F NEW	904784709	22	900	SH	SOLE
UNILIVER NV NY SHARE F NEW	904784709	15	600	SH	DEFINED
UNION PACIFIC CORP	907818108	270	5191	SH	SOLE
UNION PACIFIC CORP	907818108	381	7324	SH	DEFINED
UNITED NATURAL FOODS	911163103	5	200	SH	SOLE
UNITED PARCEL SERVICE	911312106	5	100	SH	SOLE
UNITED PARCEL SERVICE	911312106	102	2050	SH	DEFINED
US NATIONAL GAS FUND LP	912318102	14	1000	SH	SOLE
UNITED TECHNOLOGIES	913017109	4024	77461	SH	SOLE
UNITED TECHNOLOGIES	913017109	3382	65106	SH	DEFINED
UNIVERSAL AMERICAN CORP	913377107	65	7500	SH	SOLE
VCA ANTECH	918194101	24	900	SH	DEFINED
V F CORP	918204108	1278	23100	SH	SOLE
V F CORP	918204108	587	10611	SH	DEFINED
VALE S A ADR	91912E105	21	1200	SH	SOLE

VALE S A ADR	91912E105	53	3000	SH	DEFINED
VALERO ENERGY CORP	91913Y100	1	54	SH	SOLE
VALERO ENERGY CORP	91913Y100	8	500	SH	DEFINED
VALLEY NATIONAL BANCORP	919794107	186	15862	SH	SOLE
VAN KAMPEN AM CAP TR INVT GRADE NJ MUNI	920933108	6	436		SOLE
VAN KAMPEN AM CAP TR INVT GRADE NJ MUNI	920933108	30	2240		DEFINED
VANGUARD TAX-MNG FD EUROPAC	921943858	519	18175	SH	SOLE
VANGUARD TAX-MNG FD EUROPAC	921943858	304	10635	SH	DEFINED
VANGUARD WORLD FDS CONSUM DIS ETF	92204A108	59	1650	SH	SOLE
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	108	2650	SH	SOLE
VANGUARD WORLD FDS INF TECH ETF	92204A702	128	3000	SH	SOLE
VANGUARD INTL EQUITY IDX FD	922042775	36	1000	SH	SOLE
VANGUARD EMERGING MARKETS	922042858	2036	63999	SH	SOLE
VANGUARD EMERGING MARKETS	922042858	909	28585	SH	DEFINED
VANGUARD INTL EQTY IDX FD PACIFIC ETF	922042866	18	400	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	92220P105	19	535	SH	SOLE
VECTREN	92240G101	353	15050	SH	SOLE
VECTREN	92240G101	352	15040	SH	DEFINED
VANGUARD SMALL CAP GROWTH	922908595	627	13063	SH	SOLE
VANGUARD SMALL CAP GROWTH	922908595	663	13803	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	922908611	873	20242	SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	710	16481	SH	DEFINED
VANGUARD INDEX FDS LARGE CAP	922908637	23	550	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	1521	33244	SH	SOLE
VANGUARD SMALL CAP ETF	922908751	518	11330	SH	DEFINED
VANGUARD TOTAL STK MKT ETF	922908769	16	350	SH	SOLE
VERIZON	92343V104	2021	65785	SH	SOLE
VERIZON	92343V104	1823	59339	SH	DEFINED

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VIACOM INC NEW CL B	92553P201	4	162	SH	DEFINED
VICAL INC	925602104	16	6100	SH	SOLE
VMWARE INC	928563402	7	250	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	87	4457	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR	92857W209	124	6355	SH	DEFINED
VORNADO REALTY TRUST	929042109	14	307	SH	SOLE
VORNADO REALTY TRUST	929042109	25	563	SH	DEFINED
VULCAN MATERIALS COMPANY COM	929160109	14	315	SH	SOLE
VULCAN MATERIALS COMPANY COM	929160109	43	1000	SH	DEFINED
WGL HOLDINGS INC	92924F106	134	4200	SH	DEFINED
WABCO HOLDINGS INC	92927K102	4	200	SH	SOLE
WAL-MART STORES INC	931142103	462	9540	SH	SOLE
WAL-MART STORES INC	931142103	293	6050	SH	DEFINED
WALGREEN CO	931422109	191	6510	SH	SOLE
WALGREEN CO	931422109	73	2500	SH	DEFINED
WALTER INDUSTRIES	93317Q105	109	3000	SH	DEFINED
WALTER INVT MGMT CORP	93317W102	15	1094	SH	DEFINED
WASHINGTON REL EST INVT SBI	939653101	11	500	SH	SOLE
WASHINGTON TRUST BANCORP INC	940610108	56	3163	SH	DEFINED
WASTE MANAGEMENT INC	94106L109	527	18725	SH	SOLE
WASTE MANAGEMENT INC	94106L109	49	1750	SH	DEFINED
WATERS CORPORATION	941848103	26	500	SH	SOLE
WAUSAU PAPER CORP	943315101	1	200	SH	SOLE
WELLPOINT COM	94973V107	4	80	SH	SOLE
WELLPOINT COM	94973V107	20	400	SH	DEFINED
WELLS FARGO & CO NEW	949746101	1978	81564	SH	SOLE
WELLS FARGO & CO NEW	949746101	1629	67167	SH	DEFINED
WESTAR ENERGY INC	95709T100	4	200	SH	SOLE
WESTERN UNION COMPANY	959802109	393	23978	SH	SOLE
WESTERN UNION COMPANY	959802109	36	2200	SH	DEFINED
WEYERHAEUSER CO	962166104	5	150	SH	SOLE
WEYERHAEUSER CO	962166104	61	2000	SH	DEFINED
WHIRLPOOL CORP	963320106	3	75	SH	SOLE
WHIRLPOOL CORP	963320106	13	300	SH	DEFINED
WHOLE FOOD MARKET INC	966837106	11	600	SH	DEFINED
WILLIAMS COS INC DEL	969457100	16	1000	SH	DEFINED
WILLIAMS PARTNERS LP COM UNIT	96950F104	18	1000	SH	SOLE
WILLIAM PIPELINE PARTNERS LP	96950K103	54	3000	SH	DEFINED
WILLIAMS SONOMA INC	969904101	69	5800	SH	DEFINED
WILMINGTON TRUST CO	971807102	10	750	SH	SOLE
WINDSTREAM CORP	97381W104	20	2408	SH	SOLE
WINDSTREAM CORP	97381W104	7	840	SH	DEFINED
WISCONSIN ENERGY CORP	976657106	171	4211	SH	DEFINED
WISDOMTREE TRUST INDIA ERNGS	97717W422	17	1000	SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	56	1535	SH	SOLE
WISDOMTREE INTL SM CAP DIV	97717W760	20	550	SH	DEFINED
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	326	9325	SH	SOLE
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FD	97717W786	171	4895	SH	DEFINED
WISDOMTREE TRUST PAC EX JP	97717W828	25	520	SH	SOLE
WISDOMTREE EUROPE TOTAL DIV	97717W885	23	640	SH	SOLE

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WORLD WRESTLING ENTERTMNT	98156Q108	4	350	SH	SOLE
WYETH	983024100	476	10486	SH	SOLE
WYETH	983024100	1276	28127	SH	DEFINED
WYNDHAM WORLDWIDE CORP	98310W108	2	200	SH	SOLE
WYNDHAM WORLDWIDE CORP	98310W108	0	40	SH	DEFINED
XTO ENERGY INC	98385X106	66	1725	SH	SOLE

XTO ENERGY INC	98385X106	103	2690	SH	DEFINED
XILINX INC	983919101	65	3200	SH	DEFINED
XEROX CORP	984121103	6	960	SH	SOLE
XEROX CORP	984121103	41	6300	SH	DEFINED
YAHOO INC	984332106	1	50	SH	SOLE
YAHOO INC	984332106	29	1825	SH	DEFINED
YAMANA GOLD INC	98462Y100	6	693	SH	SOLE
YUM BRANDS INC	988498101	184	5525	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	487	11436	SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	405	9501	SH	DEFINED
GRAND TOTALS		356932	10492570		