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

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION

Address: 158 ROUTE 206 NORTH

GLADSTONE, NJ 07934

Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Pylypyshyn

Title: VICE PRESIDENT

Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn

Gladstone, NJ

11/7/07

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers: _____

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

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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