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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
November 03, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2006

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: Vice President

Phone: 908 719 3306

Signature, Place, and Date of Signing:

Michael Pylypyshyn

Gladstone, NJ

11/3/2006

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	10,205,975

Form 13F Information Table Value Total:	430,529

	(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	O MA

DAIMLERCHRYSLER AG ORD		D1668R123	93	1880	SH		DEFINED	

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AXIS CAPITAL HOLDINGS LTD		G0692U109	180	5200 SH	SOLE
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	91	2400 SH	SOLE
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	470	12394 SH	DEFINED
NABORS INDUSTRIES LTD COM		G6359F103	1277	42925 SH	SOLE
NABORS INDUSTRIES LTD COM		G6359F103	340	11440 SH	DEFINED
NOBLE CORP		G65422100	7	115 SH	SOLE
TRANSOCEAN INC		G90078109	1462	19970 SH	SOLE
TRANSOCEAN INC		G90078109	979	13382 SH	DEFINED
ALCON INC		H01301102	1558	13615 SH	SOLE
ALCON INC		H01301102	1424	12445 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	2	44 SH	SOLE
DOUBLE HULL TANKERS INC		Y21110104	41	3000 SH	SOLE
FLEXTRONICS INTERNATIONAL		Y2573F102	10	800 SH	DEFINED
TEEKAY SHIPPING CORP		Y8564W103	41	1000 SH	DEFINED
ACCO BRANDS CORP		00081T108	6	283 SH	SOLE
ACCO BRANDS CORP		00081T108	19	881 SH	DEFINED
ABN AMRO HOLDING N V ADR		000937102	29	1027 SH	DEFINED
AFLAC INCORPORATED		001055102	38	845 SH	SOLE
AFLAC INCORPORATED		001055102	11	250 SH	DEFINED
AGCO CORPORATION		001084102	25	1000 SH	DEFINED
AGL RESOURCES INC	COM	001204106	6	174 SH	DEFINED
AES CORPORATION		00130H105	16	833 SH	SOLE
AES CORPORATION		00130H105	38	1905 SH	DEFINED
AT&T INC		00206R102	1211	37210 SH	SOLE
AT&T INC		00206R102	1277	39242 SH	DEFINED
AVI BIOPHARMA INC		002346104	83	23000 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	4	3500 SH	DEFINED
ABBOTT LABS	COM	002824100	431	8896 SH	SOLE
ABBOTT LABS	COM	002824100	615	12671 SH	DEFINED
ABBEY NATIONAL PLC	7.375% PFD	002920700	47	1800 SH	SOLE
ADA-ES INC		005208103	5	400 SH	SOLE
ADAMS EXPRESS COMPANY		006212104	14	1085 SH	DEFINED
ADESA INC		00686U104	9	400 SH	DEFINED
ADOBE SYSTEMS INCORPORATED		00724F101	3439	91830 SH	SOLE
ADOBE SYSTEMS INCORPORATED		00724F101	1762	47055 SH	DEFINED
ADVANCED MAGNETICS INC		00753P103	3	100 SH	SOLE
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	17	675 SH	SOLE
ADVANCED MICRO DEVICES INC		007903107	1	70 SH	SOLE
AGERE SYS INC COMMON		00845V308	0	29 SH	SOLE
AGERE SYS INC COMMON		00845V308	0	40 SH	DEFINED
AGILENT TECHNOLOGIES		00846U101	17	538 SH	DEFINED
AIM REAL ESTATE INCOME FUND		00888R107	65	3500 SH	SOLE
AIR PRODUCTS & CHEMICALS INC		009158106	2119	31933 SH	SOLE
AIR PRODUCTS & CHEMICALS INC		009158106	963	14515 SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	0	100 SH	DEFINED
ALBERTO CULVER CO COM		013068101	21	425 SH	SOLE
ALBERTO CULVER CO COM		013068101	29	575 SH	DEFINED
ALCOA INC	COM	013817101	7	285 SH	SOLE
ALCOA INC	COM	013817101	1	37 SH	DEFINED
ALLERGAN INC COM		018490102	52	467 SH	DEFINED
ALLETE INC COM NEW		018522300	5	133 SH	DEFINED
ALLIANCE HOLDINGS		01861G100	38	2000 SH	SOLE
ALLIANCE NATIONAL MUNICIPAL INCOME FUND		01864U106	16	1000	SOLE
ALLIANCE RESOURCE PARTNERS L P		01877R108	69	2000 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	17	480 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	76	2132 SH	DEFINED

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ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS	01881G106	10	150	SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS	01881G106	15	225	SH	DEFINED
ALLIED CAPITAL CORP	NEW 01903Q108	60	2000	SH	SOLE
ALLSTATE CORP	COM 020002101	143	2280	SH	SOLE
ALLSTATE CORP	COM 020002101	74	1184	SH	DEFINED
ALLTELL CORPORATION	020039103	536	9675	SH	SOLE
ALLTELL CORPORATION	020039103	169	3058	SH	DEFINED
ALTRIA GROUP INC	02209S103	122	1605	SH	SOLE
ALTRIA GROUP INC	02209S103	584	7633	SH	DEFINED
AMBAC FINANCIAL GROUP INC	023139108	140	1700	SH	DEFINED
AMEREN CORP	COM 023608102	137	2600	SH	DEFINED
AMERICA MOVIL ADR	02364W105	47	1200	SH	DEFINED
AMERICAN ELEC PWR INC	COM 025537101	93	2570	SH	SOLE
AMERICAN ELEC PWR INC	COM 025537101	120	3326	SH	DEFINED
AMERICAN EXPRESS CO	COM 025816109	72	1300	SH	SOLE
AMERICAN EXPRESS CO	COM 025816109	330	5900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	026874107	3165	47769	SH	SOLE
AMERICAN INTERNATIONAL GROUP	026874107	2309	34861	SH	DEFINED
AMERICAN STANDARD COMPANIES INC	029712106	58	1400	SH	SOLE
AMERICAN TOWER CORP CLASS A	029912201	12	330	SH	DEFINED
AMERISOURCEBERGEN CORP	03073E105	3	80	SH	SOLE
AMERIPRISE FINANCIAL INC	03076C106	5	120	SH	SOLE
AMERIPRISE FINANCIAL INC	03076C106	19	420	SH	DEFINED
AMETEK INC (NEW)	031100100	24	560	SH	DEFINED
AMGEN INC	031162100	2781	38893	SH	SOLE
AMGEN INC	031162100	1067	14920	SH	DEFINED
AMSOUTH BANCORPORATION	032165102	48	1687	SH	DEFINED
ANADARKO PETROLEUM CORP	COM 032511107	121	2762	SH	SOLE
ANADARKO PETROLEUM CORP	COM 032511107	802	18308	SH	DEFINED
ANGLO AMERICAN PLC ADR	03485P102	8	400	SH	SOLE
ANGLOGOLD LIMITED ADR'S	PV R0.50 035128206	11	300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM 035229103	245	5167	SH	DEFINED
ANTHRACITE CAPITAL INC	037023108	38	3000	SH	SOLE
APACHE CORPORATION	037411105	94	1500	SH	SOLE
APPLE COMPUTER INC	037833100	51	675	SH	SOLE
APPLE COMPUTER INC	037833100	65	845	SH	DEFINED
APPLEBEE'S INTL INC	037899101	53	2475	SH	SOLE
APPLEBEE'S INTL INC	037899101	65	3037	SH	DEFINED
APPLIED MATERIALS INC	038222105	1277	72080	SH	SOLE
APPLIED MATERIALS INC	038222105	378	21355	SH	DEFINED
AQUA AMERICA INC	03836W103	983	44830	SH	SOLE
AQUA AMERICA INC	03836W103	874	39894	SH	DEFINED
ARCHER-DANIELS-MIDLAND	COMPANY 039483102	87	2310	SH	SOLE
ASHLAND INC NEW	044209104	29	466	SH	DEFINED
ASTRAZENECA PLC SPONSORED	ADR 046353108	71	1148	SH	SOLE
ATLAS PIPELINE LTD PARTNERSHIP	049392103	8	200	SH	DEFINED
ATMOS ENERGY	049560105	85	3000	SH	DEFINED
AUTHENTIDATE HOLDING CORP	052666104	1	1000	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	3284	69372	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	1950	41205	SH	DEFINED
AVATAR HOLDINGS INC	053494100	44	750	SH	SOLE
AVAYA INC	COM USD .01 053499109	3	273	SH	SOLE
AVAYA INC	COM USD .01 053499109	0	46	SH	DEFINED
AVERY DENNISON CORP	053611109	21	350	SH	DEFINED
AVIS BUDGET GROUP INC	053774105	27	1510	SH	SOLE
AXA ADR	054536107	1	34	SH	SOLE

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BB&T CORP		054937107	20	472	SH	SOLE
BCE INC		05534B760	2	91	SH	SOLE
BJ SERVICES CO		055482103	1658	55055	SH	SOLE
BJ SERVICES CO		055482103	921	30590	SH	DEFINED
BP PLC		055622104	1154	17606	SH	SOLE
BP PLC		055622104	2065	31495	SH	DEFINED
BAKER HUGHES INCORPORATED	COMMON	057224107	3	45	SH	SOLE
BALLARD POWER SYSTEMS INC		05858H104	2	400	SH	DEFINED
BALLY TECHNOLOGIES INC		05874B107	26	1500	SH	SOLE
BANK AMERICA CORP	COM	060505104	6977	130280	SH	SOLE
BANK AMERICA CORP	COM	060505104	5755	107453	SH	DEFINED
BANK OF NEW YORK INC		064057102	24	702	SH	SOLE
BANK OF NEW YORK INC		064057102	37	1068	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	9	214	SH	SOLE
BARNES & NOBLE INC		067774109	30	800	SH	DEFINED
BARRICK GOLD CORPORATION		067901108	29	965	SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	25	500	SH	SOLE
BARR PHARMACEUTICAL INC		068306109	67	1300	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	50	1000	SH	SOLE
BAXTER INTERNATIONAL		071813109	19	440	SH	SOLE
BAXTER INTERNATIONAL		071813109	45	1000	SH	DEFINED
BEA SYSTEMS INC.		073325102	15	1000	SH	DEFINED
BEAR STEARNS CO		073902108	14	100	SH	SOLE
BEARINGPOINT INC		074002106	31	4000	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	2	30	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	95	1350	SH	DEFINED
BED BATH & BEYOND		075896100	28	754	SH	DEFINED
BELLSOUTH CORP	COM	079860102	395	9262	SH	SOLE
BELLSOUTH CORP	COM	079860102	506	11854	SH	DEFINED
BEMA GOLD CORPORATION		08135F107	44	10000	SH	DEFINED
BERKSHIRE HATHAWAY CLASS 'B'COMMON		084670207	349	110	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'COMMON		084670207	31	10	SH	DEFINED
BEST BUY COMPANY INC		086516101	178	3332	SH	SOLE
BEST BUY COMPANY INC		086516101	149	2798	SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	9	250	SH	SOLE
BHP BILLINTON LTD SPONS ADR		088606108	45	1200	SH	DEFINED
BIOGEN IDEC INC		09062X103	10	225	SH	SOLE
BIOVAIL CORPORATION		09067J109	14	975	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	31	400	SH	DEFINED
BLACKROCK MUNI TARGET TERM TR INC		09247M105	15	1500		SOLE
BLACKROCK INSD MUNICIPAL TERM TR INC		092474105	9	1000		SOLE
BLACKROCK NJ MUNICIPAL INCOME TRUST		09248J101	32	1750		SOLE
BLACKROCK NEW JERSEY MUNICIPAL BOND TR		09249A109	41	2200		SOLE
BLACKROCK CORE BOND TRUST		09249E101	31	2400	SH	SOLE
BLACKROCK LIMITED DURATION INCOME FUND		09249W101	11	625	SH	SOLE
BLACKROCK MUN 2020 TERM TR COM SHS		09249X109	13	900		SOLE
BLACKROCK DIVIDEND ACHVRS	TR	09250N107	5	400	SH	DEFINED
BLOCK H & R INC	COM	093671105	34	1600	SH	DEFINED
BOEING CO	COM	097023105	64	815	SH	SOLE
BOEING CO	COM	097023105	77	985	SH	DEFINED
BOSTON SCIENTIFIC CORP.		101137107	88	6000	SH	SOLE
BRIGGS & STRATTON CORPORATION		109043109	6	238	SH	SOLE
THE BRINK'S COMPANY		109696104	58	1100	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	508	20400	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1464	58776	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT INC		112585104	93	2100	SH	DEFINED

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BROWN FORMAN DISTILLERS CORP	CLASS 'A' VOTING	115637100	30	400	SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	550	12632	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	409	9400	SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	55	750	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP		12189T104	185	2529	SH	DEFINED
CBS CORP NEW		124857202	39	1400	SH	SOLE
CBS CORP NEW		124857202	4	162	SH	DEFINED
CRACKER BARREL GROUP INC		12489V106	33	825	SH	SOLE
CIT GROUP INC NEW		125581108	38	800	SH	SOLE
CSX CORP	COM	126408103	91	2792	SH	DEFINED
CVS CORP	COM	126650100	25	800	SH	SOLE
CVS CORP	COM	126650100	336	10480	SH	DEFINED
CABOT CORPORATION		127055101	148	4000	SH	SOLE
CACI INTL INC CLASS A		127190304	385	7000	SH	SOLE
CACI INTL INC CLASS A		127190304	55	1000	SH	DEFINED
CALAMOS CONVERTABLE & HIGH INCOME FUND		12811P108	14	882	SH	SOLE
CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND		128117108	15	765	SH	SOLE
CALIPER LIFE SCIENCES INC		130872104	10	2200	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	36	1000	SH	DEFINED
CANADIAN NATIONAL RY CO		136375102	8	200	SH	SOLE
CANADIAN NATURAL RESOURCES	LTD	136385101	4	100	SH	SOLE
CANADIAN NATURAL RESOURCES	LTD	136385101	18	400	SH	DEFINED
CANETIC RES TR		137513107	5	312	SH	DEFINED
CANON INC ADR		138006309	8	153	SH	SOLE
CANWEST PETROLEUM CORP		138748108	28	6700	SH	DEFINED
CAPITAL ONE FINANCIAL		14040H105	1428	18157	SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	587	7470	SH	DEFINED
CARDINAL HEALTH		14149Y108	2	35	SH	SOLE
CARDINAL HEALTH		14149Y108	13	200	SH	DEFINED
CAREER EDUCATION CORP		141665109	13	600	SH	DEFINED
CATERPILLAR INC		149123101	104	1586	SH	SOLE
CATERPILLAR INC		149123101	752	11434	SH	DEFINED
CELGENE CORPORATION		151020104	56	1300	SH	SOLE
CELGENE CORPORATION		151020104	69	1600	SH	DEFINED
CEMEX SPONS ADR		151290889	1	65	SH	SOLE
CENTER BANCORP INC	COM	151408101	108	6599	SH	SOLE
CENTER BANCORP INC	COM	151408101	75	4602	SH	DEFINED
CENTERPOINT ENERGY INC		15189T107	54	3800	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	15	1100	SH	DEFINED
CENTURY BANCORP INC CL A		156432106	28	1100	SH	SOLE
CENTURYTEL INC		156700106	111	2800	SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	17	600	SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	28	1000	SH	DEFINED
CHEVRON CORPORATION		166764100	4626	71325	SH	SOLE
CHEVRON CORPORATION		166764100	3749	57805	SH	DEFINED
CHICAGO BRIDGE & IRON N.V.		167250109	188	7850	SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	286	11900	SH	DEFINED
CHINA MOBILE LTD		16941M109	162	4600	SH	DEFINED
CHOICEPOINT INC	COM	170388102	50	1400	SH	DEFINED
THE CHUBB CORPORATION		171232101	3246	62501	SH	SOLE
THE CHUBB CORPORATION		171232101	2300	44280	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	27	700	SH	DEFINED
CIMAREX ENERGY CO		171798101	70	2000	SH	DEFINED
CISCO SYS INC		17275R102	2629	114458	SH	SOLE
CISCO SYS INC		17275R102	1256	54712	SH	DEFINED

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CINTAS CORP		172908105	1020	25005 SH	SOLE
CINTAS CORP		172908105	378	9275 SH	DEFINED
CITIGROUP INC		172967101	3669	73885 SH	SOLE
CITIGROUP INC		172967101	4302	86640 SH	DEFINED
CITY NATIONAL CORP		178566105	6	100 SH	SOLE
CLEAR CHANNEL COMMUNICATIONS		184502102	0	25 SH	SOLE
CLOROX CO DEL	COM	189054109	75	1200 SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	17	888 SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FUND		18914E106	87	5000 SH	SOLE
COCA COLA CO	COM	191216100	86	1942 SH	SOLE
COCA COLA CO	COM	191216100	326	7312 SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	62	846 SH	DEFINED
COLEY PHARMACEUTICAL GROUP	INC	19388P106	6	550 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	915	14745 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	621	10005 SH	DEFINED
COMCAST CORP NEW CLASS A		20030N101	41	1127 SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	126	3417 SH	DEFINED
COMCAST CORP NEW CLASS A SPL		20030N200	44	1200 SH	SOLE
COMERICA INC. CO		200340107	21	375 SH	DEFINED
COMMERCE BANCORP NJ		200519106	11	300 SH	SOLE
COMPANHIA SIDERURGICA NACIONS SPONSORED ADR		20440W105	8	300 SH	DEFINED
CAMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	21	1000 SH	DEFINED
COMPASS BANCSHARES INC	COM	20449H109	14	250 SH	SOLE
COMPUWARE CORPORATION		205638109	0	95 SH	SOLE
CONAGRA FOODS INC	COM	205887102	34	1400 SH	SOLE
CONAGRA FOODS INC	COM	205887102	14	600 SH	DEFINED
CONOCOPHILLIPS CORP		20825C104	105	1772 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1057	17775 SH	DEFINED
CONSOLIDATED EDISON	COM	209115104	233	5061 SH	SOLE
CONSOLIDATED EDISON	COM	209115104	59	1284 SH	DEFINED
CONSTELLATION BRANDS INC CL A		21036P108	964	33530 SH	SOLE
CONSTELLATION BRANDS INC CL A		21036P108	1360	47300 SH	DEFINED
CONSTELLATION ENERGY GROUP	INC	210371100	53	900 SH	DEFINED
CONTINENTAL AIRLINES INC CL B		210795308	56	2000 SH	SOLE
CONVERA CORP		211919105	1	300 SH	SOLE
CORN PRODS INTL INC	COM	219023108	39	1200 SH	DEFINED
CORNING INC		219350105	95	3900 SH	SOLE
CORNING INC		219350105	52	2150 SH	DEFINED
CORRECTIONS CORP AMER NEW		22025Y407	6	150 SH	DEFINED
COSTCO WHOLESALE CORPORATION		22160K105	3883	78177 SH	SOLE
COSTCO WHOLESALE CORPORATION		22160K105	2176	43820 SH	DEFINED
CRANE CO		224399105	20	500 SH	SOLE
CUMMINS ENGINE INC		231021106	119	1000 SH	DEFINED
CYTEC INDUSTRIES INC		232820100	33	610 SH	SOLE
DPL INC	COM	233293109	17	636 SH	SOLE
DTE ENERGY CO	COM	233331107	73	1775 SH	SOLE
DTE ENERGY CO	COM	233331107	157	3805 SH	DEFINED
DARDEN RESTAURANTS		237194105	30	725 SH	SOLE
DARDEN RESTAURANTS		237194105	42	1000 SH	DEFINED
DATARAM CORP		238108203	36	7647 SH	SOLE
DEAN FOODS COMPANY		242370104	63	1500 SH	DEFINED
DECODE GENETICS INC		243586104	3	619 SH	DEFINED
DEERE & COMPANY		244199105	156	1870 SH	SOLE
DEERE & COMPANY		244199105	812	9690 SH	DEFINED
DEL MONTE FOODS CO		24522P103	3	300 SH	SOLE
DELL INC		24702R101	105	4600 SH	SOLE

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DELL INC		24702R101	276	12100	SH	DEFINED
DELTIC TIMBER CORP		247850100	142	3000	SH	DEFINED
DEVELOPERS DIVERSIFIED		251591103	8	150	SH	DEFINED
DEVON ENERGY CORPORATION NEW COM		25179M103	30	481	SH	SOLE
DIAMONDS TRUST SER I		252787106	30	260	SH	SOLE
DIAMONDS TRUST SER I		252787106	11	100	SH	DEFINED
DIEBOLD INC		253651103	191	4400	SH	DEFINED
DIRECTV GROUP INC		25459L106	27	1388	SH	SOLE
DIRECTV GROUP INC		25459L106	0	12	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	3312	107211	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	2429	78638	SH	DEFINED
DIVERSIFIED INCOME STRATEGIES		255251100	56	3000	SH	SOLE
DOLLAR TREE STORES INC		256747106	21	700	SH	SOLE
DOLLAR TREE STORES INC		256747106	6	200	SH	DEFINED
DOMINION RES INC		25746U109	331	4330	SH	SOLE
DOMINION RES INC		25746U109	629	8227	SH	DEFINED
DOMINO'S PIZZA INC		25754A201	25	1000	SH	SOLE
DONALDSON INC		257651109	59	1600	SH	SOLE
DONALDSON INC		257651109	164	4450	SH	DEFINED
DONNELLEY R R & SONS CO		257867101	16	500	SH	SOLE
DOVER CORPORATION		260003108	180	3800	SH	SOLE
DOW CHEM CO	COM	260543103	424	10900	SH	SOLE
DOW CHEM CO	COM	260543103	491	12606	SH	DEFINED
DREMAN CLAYMORE DIVIDEND & INCOME FUND		26153R100	167	8200	SH	SOLE
DU PONT E I DE NEMOURS & CO COM		263534109	265	6202	SH	SOLE
DU PONT E I DE NEMOURS & CO COM		263534109	445	10392	SH	DEFINED
DUKE ENERGY HOLDING CORP		26441C105	749	24834	SH	SOLE
DUKE ENERGY HOLDING CORP		26441C105	634	21001	SH	DEFINED
DUKE REALTY CORP		264411505	7	200	SH	SOLE
DUN & BRADSTREET CORP DEL	NEW COM	26483E100	44	600	SH	SOLE
DYAX CORPORATION		26746E103	6	2000	SH	SOLE
EMC CORPORATION		268648102	1559	130165	SH	SOLE
EMC CORPORATION		268648102	1188	99235	SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	13	300	SH	DEFINED
EOG RES INC		26875P101	278	4283	SH	DEFINED
EP MEDSYSTEMS INC		26881P103	1	1000	SH	DEFINED
EASTMAN CHEMICAL COMPANY		277432100	2	50	SH	SOLE
EASTMAN CHEMICAL COMPANY		277432100	7	139	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	12	558	SH	DEFINED
EASYLINK SERVICES CORP CL A COM PAR \$0.01		27784T309	0	30	SH	DEFINED
EATON VANCE TAX ADVANTAGED		27828G107	17	700	SH	SOLE
EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND		27828U106	19	700	SH	SOLE
EBAY INC		278642103	4	150	SH	DEFINED
EL PASO CORPORATION		28336L109	21	1600	SH	SOLE
EL PASO CORPORATION		28336L109	54	4000	SH	DEFINED
ELECTRONIC ARTS INC		285512109	7	133	SH	DEFINED
EMBARQ CORP		29078E105	128	2660	SH	SOLE
EMBARQ CORP		29078E105	3	79	SH	DEFINED
EMERSON ELEC CO	COM	291011104	421	5025	SH	SOLE
EMERSON ELEC CO	COM	291011104	927	11058	SH	DEFINED
EMULEX CORP COM NEW		292475209	45	2500	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	171	3675	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P		29250R106	276	5950	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	11	251	SH	SOLE
ENERGEN CORP	COM	29265N108	100	2400	SH	DEFINED
ENEL SPA ADS		29265W108	9	200	SH	DEFINED

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ENERGY EAST CORP	COM	29266M109	68	2900 SH	DEFINED
ENERGIZER HOLDINGS INC		29266R108	35	500 SH	SOLE
ENERGY PARTNERS LTD		29270U105	4	200 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	221	4400 SH	DEFINED
ENGLOBAL CORP		293306106	1	200 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	27	349 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	251	3221 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS LP		293792107	89	3333 SH	SOLE
EQUIFAX, INC.		294429105	62	1700 SH	SOLE
EQUIFAX, INC.		294429105	23	650 SH	DEFINED
EQUITABLE RESOURCES		294549100	34	1000 SH	DEFINED
EQUITY OFFICE PTYS TR	COM	294741103	7	190 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	37	750 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	10	200 SH	DEFINED
EVERGREEN SOLAR		30033R108	16	2000 SH	DEFINED
EXATECH INC		30064E109	13	1000 SH	DEFINED
EXELON CORP COM		30161N101	60	1000 SH	SOLE
EXELON CORP COM		30161N101	15	264 SH	DEFINED
EXIDE TECHNOLOGIES WARRANTS		302051123	0	241 SH	SOLE
EXPRESS SCRIPTS A		302182100	2	30 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	9008	134252 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	20012	298249 SH	DEFINED
FPL GROUP INC	COM	302571104	337	7500 SH	SOLE
FPL GROUP INC	COM	302571104	391	8700 SH	DEFINED
FAIRPORT COMMUNICATIONS INC		305560104	5	300 SH	SOLE
FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON		313400301	5	90 SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	234	4200 SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM	313586109	100	1800 SH	DEFINED
FEDERAL REALTY INVESTMENT TRUST		313747206	31	423 SH	DEFINED
FEDERATED DEPARTMENT STORES INC		31410H101	15	354 SH	DEFINED
FEDEX CORPORATION		31428X106	2	20 SH	SOLE
FEDEX CORPORATION		31428X106	130	1200 SH	DEFINED
FIDELITY NATIONAL INFORMATION SERVICES INC COM		31620M106	12	325 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1161	30500 SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	471	12395 SH	DEFINED
FIRST ALBANY COS INC		318465101	3	835 SH	SOLE
FIRST DATA CORPORATION		319963104	932	22208 SH	SOLE
FIRST DATA CORPORATION		319963104	8	200 SH	DEFINED
FIRST TR VALUE LINE DIVIDEND FUND		33735A100	35	2100 SH	SOLE
FIRSTENERGY CORP	COM	337932107	6	110 SH	SOLE
FIRSTENERGY CORP	COM	337932107	100	1800 SH	DEFINED
FISHER SCIENTIFIC		338032204	23	300 SH	SOLE
FLORIDA ROCK INDUSTRIES		341140101	19	500 SH	SOLE
FLOWER FOODS INC		343498101	125	4687 SH	DEFINED
FORD MOTOR COMPANY CAP TR II CONV PRD		345395206	18	550 SH	SOLE
FORDING CANADIAN COAL		345425102	13	500 SH	SOLE
FORDING CANADIAN COAL		345425102	53	2000 SH	DEFINED
FOREST LABORATORIES INC		345838106	7	150 SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	2504	33340 SH	SOLE
FORTUNE BRANDS INC	COM	349631101	1586	21123 SH	DEFINED
FRANKLIN RESOURCES INC		354613101	31	300 SH	SOLE
FRANKLIN TEMPLETON LTD DURATION INC TR		35472T101	15	1180 SH	SOLE
FREESCALE SEMICONDUCTOR CLASS B		35687M206	2	55 SH	SOLE
FREESCALE SEMICONDUCTOR CLASS B		35687M206	4	115 SH	DEFINED
FUELCELL ENERGY INC		35952H106	7	1000 SH	DEFINED
GABELLI EQUITY TRUST INC		362397101	7	858 SH	SOLE

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GABELLI DIVIDEND AND INCOME FUND		36242H104	48	2500 SH	SOLE
GALLAHER GROUP PLC SPONSORED ADR		363595109	152	2337 SH	DEFINED
GANNETT COMPANY INC		364730101	5	100 SH	DEFINED
GAP INC		364760108	2	150 SH	SOLE
GENENTECH INC		368710406	2864	34635 SH	SOLE
GENENTECH INC		368710406	2271	27465 SH	DEFINED
GENERAL DYNAMICS CORP		369550108	50	700 SH	SOLE
GENERAL ELEC CO	COM	369604103	11298	320156 SH	SOLE
GENERAL ELEC CO	COM	369604103	10037	284424 SH	DEFINED
GENERAL MTRS CORP	COM	370442105	63	1900 SH	SOLE
GENERAL MTRS CORP	COM	370442105	13	415 SH	DEFINED
GENWORTH FINANCIAL		37247D106	1	45 SH	SOLE
GETTY REALTY CORP NEW		374297109	23	800 SH	SOLE
GILEAD SCIENCES INC		375558103	34	500 SH	SOLE
GILEAD SCIENCES INC		375558103	13	200 SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	78	2000 SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	375	7054 SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	229	4312 SH	DEFINED
GLOBAL INDUSTRIES INC		379336100	40	2600 SH	SOLE
GLOBAL SIGNAL INC		37944Q103	20	400 SH	SOLE
GLOBAL PARTNERS LP		37946R109	22	1000 SH	SOLE
GOLDCORP INC		380956409	47	2000 SH	DEFINED
GOLDMAN SACHS GROUP		38141G104	1631	9645 SH	SOLE
GOLDMAN SACHS GROUP		38141G104	831	4915 SH	DEFINED
GOOGLE INC		38259P508	128	320 SH	DEFINED
GRAINGER W W INC		384802104	2	35 SH	SOLE
GRANT PRIDECO INC		38821G101	0	20 SH	SOLE
GREAT LAKES BANCORP INC NEW		390914109	3	200 SH	DEFINED
GREAT PLAINS ENERGY INC		391164100	4	150 SH	DEFINED
GROUPE CGI INC		39945C109	1	159 SH	SOLE
HCC INS HLDGS		404132102	131	4000 SH	SOLE
HSBC HOLDINGS ADR		404280406	7	86 SH	SOLE
HSBC HOLDINGS ADR		404280406	8	96 SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A		404280604	40	1600 SH	SOLE
HAIN CELESTIAL GROUP INC		405217100	16	650 SH	DEFINED
HALLIBURTON CO	COM	406216101	11	400 SH	SOLE
HALLIBURTON CO	COM	406216101	227	8000 SH	DEFINED
HANCOCK JOHN TAX ADVANTAGED		41013V100	67	3600 SH	SOLE
JOHN HANCOCK PFD INCOME	FUND III	41021P103	12	600 SH	SOLE
HANESBRANDS INC COM		410345102	19	875 SH	SOLE
HANOVER INSURANCE GROUP INC		410867105	13	309 SH	SOLE
HANOVER INSURANCE GROUP INC		410867105	7	177 SH	DEFINED
HARLEY DAVIDSON		412822108	1603	25555 SH	SOLE
HARLEY DAVIDSON		412822108	494	7875 SH	DEFINED
HARRAHS ENTERTAINMENT INC		413619107	1	22 SH	SOLE
HARRAHS ENTERTAINMENT INC		413619107	14	221 SH	DEFINED
HARRIS CORP		413875105	35	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC COM		416515104	99	1150 SH	SOLE
HARTFORD FINL SVCS GROUP INC COM		416515104	122	1412 SH	DEFINED
H.J. HEINZ COMPANY		423074103	15	375 SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP INC		42330P107	46	1400 SH	DEFINED
HERSHEY CO	COM	427866108	764	14295 SH	SOLE
HERSHEY CO	COM	427866108	974	18225 SH	DEFINED
HESS CORP		42809H107	8	200 SH	SOLE
HEWITT ASSOCIATES INC		42822Q100	7	300 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	27	760 SH	SOLE

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HEWLETT PACKARD CO	COM	428236103	148	4052	SH	DEFINED
HI / FN INC		428358105	16	3500	SH	SOLE
HOME DEPOT, INC		437076102	1698	46824	SH	SOLE
HOME DEPOT, INC		437076102	1756	48429	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COM	438516106	111	2737	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	190	4658	SH	DEFINED
HOOPER HOLMES INC		439104100	3	1000	SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	429	9095	SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	186	3945	SH	DEFINED
HOSPIRA INC		441060100	1	50	SH	DEFINED
HOST MARRIOTT CORPORATION		44107P104	19	830	SH	DEFINED
HUDSON CITY BANCORP		443683107	19	1500	SH	SOLE
HUDSON CITY BANCORP		443683107	13	1000	SH	DEFINED
HUGOTON ROYALTY TRUST		444717102	0	14	SH	DEFINED
IAC / INTERACTIVECORP NEW		44919P300	16	560	SH	SOLE
ING CLARION GLOBAL REAL ESTATE		44982G104	55	2700	SH	SOLE
IMS HEALTH INCORPORATED		449934108	70	2632	SH	DEFINED
ITT INDUSTRIES INC	COM	450911102	684	13360	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	897	17497	SH	DEFINED
ICON PUB LTD CO		45103T107	70	1000	SH	DEFINED
IDACORP INC	COM	451107106	11	300	SH	SOLE
IDACORP INC	COM	451107106	153	4066	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	31	700	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	41	922	SH	DEFINED
IMATION CORP	COM	45245A107	5	126	SH	DEFINED
IMAX CORPORATION		45245E109	12	2500	SH	SOLE
IMCLONE SYSTEMS INC		45245W109	28	1000	SH	SOLE
IMPERIAL OIL LTD		453038408	50	1500	SH	DEFINED
INDIA FUND		454089103	11	250	SH	SOLE
INDYMAC BANCORP INC		456607100	12	300	SH	DEFINED
INERGY LP LTD		456615103	27	1000	SH	SOLE
ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND		45684E107	40	1979	SH	SOLE
INSURED MUNICIPAL INCOME FUND		45809F104	9	730		SOLE
INTEGRATED DEVICE	TECHNOLOGY	458118106	16	1000	SH	SOLE
INTEL CORP	COM	458140100	566	27541	SH	SOLE
INTEL CORP	COM	458140100	737	35860	SH	DEFINED
INTL BUSINESS MACHINE CORP	COMMON	459200101	1316	16071	SH	SOLE
INTL BUSINESS MACHINE CORP	COMMON	459200101	2613	31900	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY		459902102	766	18475	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY		459902102	226	5450	SH	DEFINED
INTL PAPER CO	COM	460146103	27	800	SH	DEFINED
INTEVAC INC		461148108	55	3300	SH	DEFINED
INTUIT		461202103	6	200	SH	DEFINED
INVESTMENT GRADE MUNICIPAL	INCOME FUND	461368102	13	966		SOLE
INVESTORS BANCORP INC	COM	46146P102	48	3200	SH	SOLE
INVITROGEN CORP		46185R100	43	683	SH	DEFINED
I SHARES SILVER TRUST		46428Q109	8	70	SH	DEFINED
I SHARES BRAZIL FUND		464286400	15	400	SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND		464286848	9	700	SH	DEFINED
I SHARES S&P 100 INDEX FIND		464287101	2	44	SH	SOLE
I SHARES TR S&P 500 INDEX	FIND	464287200	76	569	SH	SOLE
I SHARES TR S&P 500 INDEX	FIND	464287200	13	100	SH	DEFINED
ISHARES TR MSCI EMERGING	MKTS INDEX FD	464287234	316	3275	SH	SOLE
ISHARES TR MSCI EMERGING	MKTS INDEX FD	464287234	162	1680	SH	DEFINED
ISHARES LEHMAN 1-3 YEAR TRS BOND		464287457	14	180	SH	DEFINED
I SHARES EAFE INDEX FUND		464287465	3025	44658	SH	SOLE

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I SHARES EAFE INDEX FUND		464287465	1103	16285	SH	DEFINED
I SHARES RUSSELL MIDCAP	VALUE INDEX	464287473	8	65	SH	DEFINED
I SHARES RUSSELL MIDCAP	GROWTH INDEX FUND	464287481	8	90	SH	DEFINED
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	42	560	SH	SOLE
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	22	300	SH	DEFINED
I SHARES NQ BIOTCH INX		464287556	29	400	SH	SOLE
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX	FD	464287564	8	98	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	32	420	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	19	250	SH	DEFINED
ISHARES TR S&P MIDCAP 400	BARRA GRWTH INDEX	FD464287606	23	310	SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	42	820	SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	17	335	SH	DEFINED
I SHARES RUSSELL 1000		464287622	30	425	SH	DEFINED
ISHARES TR RUSSELL 2000	INDEX FUND	464287655	61	850	SH	SOLE
I SHARES TR DOW JONES REAL ESTATE INDEX		464287739	30	400	SH	SOLE
I SHARES TR DOW JONES US	INDL SECTOR INDEX	FD464287754	39	645	SH	SOLE
I SHARES TR DOW JONES US	INDL SECTOR INDEX	FD464287754	14	235	SH	DEFINED
ISHARES DOW JONES US ENERGY SECTOR INDEX	FD	464287796	12	135	SH	SOLE
I SHARES S&P EURO IDX		464287861	9	100	SH	SOLE
I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX		464287879	6	100	SH	SOLE
I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX	FD	464287887	13	110	SH	SOLE
J P MORGAN CHASE & CO		46625H100	2246	47850	SH	SOLE
J P MORGAN CHASE & CO		46625H100	2769	58997	SH	DEFINED
JARDEN CORP		471109108	995	30200	SH	SOLE
JARDEN CORP		471109108	639	19400	SH	DEFINED
JETBLUE AIRWAYS		477143101	4	450	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5784	89081	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	7418	114234	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	107	1500	SH	SOLE
JOHNSON CTLS INC	COM	478366107	258	3600	SH	DEFINED
KLA TENCOR CORP		482480100	2	45	SH	SOLE
KADANT INC		48282T104	1	69	SH	DEFINED
KANBAY INTERNATIONAL, INC		48369P207	739	36000	SH	SOLE
KANBAY INTERNATIONAL, INC		48369P207	260	12672	SH	DEFINED
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	136	5000	SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	27	1000	SH	DEFINED
KAYNE ANDERSON		48660P104	1	50	SH	SOLE
KAYNE ANDERSON MLP INVT CO		486606106	89	3200	SH	SOLE
KELLOGG COMPANY		487836108	9	200	SH	DEFINED
KEMET CORP		488360108	8	1000	SH	DEFINED
KEYCORP		493267108	11	300	SH	DEFINED
KEYSPAN CORP	COM	49337W100	61	1500	SH	SOLE
KEYSPAN CORP	COM	49337W100	14	341	SH	DEFINED
KIMBERLY-CLARK CORPORATION		494368103	145	2224	SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	192	2950	SH	DEFINED
KIMCO REALTY CORPORATION		49446R109	317	7400	SH	SOLE
KIMCO REALTY CORPORATION		49446R109	372	8700	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS L P		494550106	106	2425	SH	SOLE
KINDER MORGAN ENERGY PARTNERS L P		494550106	188	4300	SH	DEFINED
KINROSS GOLD CORP COM NO PAR		496902404	16	1333	SH	DEFINED
KNOLOGY INC COM		499183804	19	2000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR		500472303	14	400	SH	SOLE
KRAFT FOODS INC		50075N104	35	1000	SH	DEFINED
KROGER COMPANY	COM	501044101	9	400	SH	DEFINED
LSI LOGIC CORPORATION		502161102	1	150	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC		502424104	3343	42679	SH	SOLE

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L-3 COMMUNICATIONS HLDGS INC	502424104	2280	29110	SH	DEFINED
ESTEE LAUDER COMPANY	518439104	8	200	SH	SOLE
LEAP FROG	52186N106	3	400	SH	DEFINED
LEGG MASON INC	524901105	10	100	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	524908100	34	464	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	524908100	73	1000	SH	DEFINED
LENNAR CORP	526057104	90	2000	SH	DEFINED
LENNAR CORPORATION CLASS B COMMON	526057302	8	200	SH	DEFINED
LEUCADIA NATIONAL CORP	527288104	115	4400	SH	SOLE
LILLY ELI & CO	532457108	362	6362	SH	SOLE
LILLY ELI & CO	532457108	582	10216	SH	DEFINED
LINCOLN NATIONAL CORP	534187109	99	1600	SH	SOLE
LINCOLN NATIONAL CORP	534187109	95	1542	SH	DEFINED
LINEAR TECHNOLOGY CORP	535678106	0	30	SH	SOLE
LIVE NATION INC	538034109	0	3	SH	SOLE
LIVE NATION INC	538034109	0	25	SH	DEFINED
LOCKHEED MARTIN CORP	539830109	34	400	SH	SOLE
LOCKHEED MARTIN CORP	539830109	8	100	SH	DEFINED
LOWES COMPANIES INC	548661107	1425	50808	SH	SOLE
LOWES COMPANIES INC	548661107	876	31240	SH	DEFINED
LUCENT TECHNOLOGY INC	549463107	33	14477	SH	SOLE
LUCENT TECHNOLOGY INC	549463107	17	7507	SH	DEFINED
LYONDELL CHEMICAL COMPANY	552078107	7	300	SH	DEFINED
MBIA, INC	55262C100	368	6000	SH	SOLE
MBIA, INC	55262C100	339	5525	SH	DEFINED
MFS CHARTER INCOME TRUST	552727109	39	4750	SH	SOLE
MFS CHARTER INCOME TRUST	552727109	12	1500	SH	DEFINED

MGI PHARMACEUTICALS	552880106	3	200	SH	DEFINED
MACK-CALI REALTY CORP	554489104	62	1200	SH	SOLE
MACQUARIE INFRASTRUCTURE CO TR	55607X108	4	149	SH	SOLE
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FD	55608D101	0	2	SH	SOLE
MADISON STRATEGIC SECTOR	558268108	0	1	SH	SOLE
MADISON STRATEGIC SECTOR	558268108	0	1	SH	SOLE
MANITOWAC COMPANY INC	563571108	24	550	SH	DEFINED
MANULIFE FINANCIAL CORP	56501R106	69	2164	SH	DEFINED
MARATHON OIL CORP	565849106	251	3273	SH	DEFINED
MARSHALL & ILSLEY CORP	571834100	576	11960	SH	SOLE
MARSHALL & ILSLEY CORP	571834100	354	7360	SH	DEFINED
MARRIOTT INTERNATIONAL-A	571903202	2296	59450	SH	SOLE
MARRIOTT INTERNATIONAL-A	571903202	2034	52675	SH	DEFINED
MARTHA STEWART LIVING	573083102	0	25	SH	SOLE
MASTERCARD INC	57636Q104	49	700	SH	SOLE
MCCLATCHY COMPANY	579489105	21	503	SH	DEFINED
MCCORMICK & CO INC COMMON NON-VOTING	579780206	1294	34080	SH	SOLE
MCCORMICK & CO INC COMMON NON-VOTING	579780206	1311	34547	SH	DEFINED
MCDONALDS CORP	580135101	6	165	SH	SOLE
MCDONALDS CORP	580135101	78	2000	SH	DEFINED
MCGRAW HILL COMPANIES INC	580645109	95	1650	SH	SOLE
MCGRAW HILL COMPANIES INC	580645109	194	3360	SH	DEFINED
MCKESSON CORPORATION	58155Q103	7	148	SH	DEFINED
MEADWESTVACO CORP	583334107	31	1180	SH	DEFINED
MEDAREX INC	583916101	4	400	SH	DEFINED
MEDCO HEALTH SOLUTIONS	58405U102	31	528	SH	SOLE
MEDCO HEALTH SOLUTIONS	58405U102	95	1582	SH	DEFINED
MEDIVATION	58501N101	63	7000	SH	SOLE
MEDTRONIC INC	585055106	120	2600	SH	SOLE
MEDTRONIC INC	585055106	182	3940	SH	DEFINED

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MERCK & CO INC	COM	589331107	484	11568	SH	SOLE
MERCK & CO INC	COM	589331107	1217	29062	SH	DEFINED
MERRILL LYNCH & CO INC		590188108	395	5053	SH	SOLE
MERRILL LYNCH & CO INC		590188108	542	6935	SH	DEFINED
METLIFE INC		59156R108	29	518	SH	SOLE
METLIFE INC		59156R108	56	1000	SH	DEFINED
MICROSOFT CORP		594918104	1164	42600	SH	SOLE
MICROSOFT CORP		594918104	1165	42637	SH	DEFINED
MID PENN BANCORP		59540G107	2	105	SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	1289	9365	SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	368	2675	SH	DEFINED
MILLENNIUM PHARMACEUTICALS		599902103	7	800	SH	DEFINED
MINE SAFETY APPLIANCES		602720104	92	2600	SH	SOLE
MIRANT CORP NEW		60467R100	117	4300	SH	SOLE
MOLEX INC CLASS A		608554200	148	4500	SH	SOLE
MOLSON COORS BREWING COMPANY CLASS B		60871R209	2	40	SH	SOLE
MONSANTO CO NEW		61166W101	11	250	SH	SOLE
MONSANTO CO NEW		61166W101	19	414	SH	DEFINED
MOODYS CORP		615369105	472	7220	SH	SOLE
MOODYS CORP		615369105	165	2530	SH	DEFINED
MORGAN STANLEY COMPANY		617446448	3130	42945	SH	SOLE
MORGAN STANLEY COMPANY		617446448	1714	23518	SH	DEFINED
MOTHERS WORK INC		619903107	2	51	SH	SOLE
MOTOROLA, INC		620076109	20	800	SH	SOLE
MOTOROLA, INC		620076109	198	7950	SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	43	3000	SH	DEFINED
MUNI HOLDING NY INSD FUND INC		625931100	18	1253		DEFINED
MUNI HOLDINGS NEW JERSEY INS D FUND INC		625936109	30	2000		SOLE
MUNI HOLDINGS NEW JERSEY INS D FUND INC		625936109	109	7200		DEFINED
MUNI INTER DURATION FUND INC		62618U107	51	3500		SOLE
MUNICIPAL MORTGAGE & EQUITY LLC		62624B101	19	700		SOLE
MUNI HOLDINGS INSD FUND II INC		62625A102	46	3600		SOLE
MUNIYIELD FUND INC		626299101	31	2000		SOLE
MUNIYIELD NEW JERSEY FUND, INC.		62630L101	116	7583		SOLE
MUNIYIELD NY INSD FUND INC COM		626301105	14	1000		SOLE
MURPHY OIL CORPORATION		626717102	142	3000	SH	DEFINED
NCR CORP	NEW	62886E108	7	196	SH	SOLE
NCR CORP	NEW	62886E108	0	14	SH	DEFINED
NALCO HOLDINGS CO		62985Q101	148	8000	SH	SOLE
NASDAQ 100 TRUST UNIT SER 1		631100104	27	675	SH	SOLE
NASDAQ 100 TRUST UNIT SER 1		631100104	4	100	SH	DEFINED
NATIONAL CITY CORP		635405103	47	1300	SH	SOLE
NATIONAL CITY CORP		635405103	109	3000	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	29	800	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	101	2792	SH	DEFINED
NATIONAL OILWELL VARCO INC		637071101	76	1313	SH	SOLE
NATIONAL OILWELL VARCO INC		637071101	61	1050	SH	DEFINED
NATIONWIDE FINANCIAL SERVIC ES CLASS A		638612101	20	427	SH	SOLE
NATURAL GAS SERVICES GROUP		63886Q109	25	2000	SH	SOLE
NAUTILUS INC		63910B102	13	1000	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	49	1900	SH	SOLE
NETWORK APPLIANCE INC		64120L104	12	350	SH	SOLE
NEUROCRINE BIOSCIENCES INC		64125C109	8	800	SH	SOLE
NEW JERSEY RESOURCES CORPORATION		646025106	162	3289	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	40	1500	SH	DEFINED
NEWMONT MINING CORP		651639106	35	832	SH	SOLE

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NEWMONT MINING CORP		651639106	141	3300 SH	DEFINED
NEWS CORP CLASS A		65248E104	0	38 SH	DEFINED
NEWS CORP CLASS B		65248E203	12	600 SH	DEFINED
NEWTEK BUSINESS SERVICES INCCOM		652526104	3	2000 SH	DEFINED
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD COM		65337H109	24	1000 SH	SOLE
NICHOLAS-APPLEGATE CONV & INCOME FUND COM		65370F101	15	1000 SH	SOLE
NICOR INC	COM	654086107	34	800 SH	SOLE
NIKE INC	CL B	654106103	3	40 SH	SOLE
NIKE INC	CL B	654106103	8	100 SH	DEFINED
NISOURCE INC	COM	65473P105	0	17 SH	SOLE
NISOURCE INC	COM	65473P105	144	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	41	4000 SH	DEFINED
NOKIA CORPORATION ADR		654902204	7	400 SH	SOLE
NOKIA CORPORATION ADR		654902204	26	1350 SH	DEFINED
NORAM ENERGY CORP SUB DEB	CONV 6% 3/15/12	655419AC3	20	20950 PRN	DEFINED
NORDSON CORP		655663102	11	300 SH	DEFINED
NORDSTROM, INC.		655664100	21	500 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	199	4535 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	216	4915 SH	DEFINED
NORSK HYDRO ADR		656531605	11	500 SH	DEFINED
NORTEL NETWORKS CORP NEW		656568102	0	300 SH	SOLE
NORTEL NETWORKS CORP NEW		656568102	6	3000 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	29	800 SH	SOLE
NORTHFORK BANCORP		659424105	101	3550 SH	SOLE
NORTHERN TRUST CORP		665859104	11	200 SH	SOLE
NORTHROP GRUMMAN CORP		666807102	27	400 SH	SOLE
NORTHROP GRUMMAN CORP		666807102	10	158 SH	DEFINED
NOVA CHEMICALS CORP		66977W109	1	45 SH	SOLE
NOVAGOLD RES INC		66987E206	15	1000 SH	DEFINED
NOVARTIS AG ADRS		66987V109	11	200 SH	SOLE
NOVARTIS AG ADRS		66987V109	5	100 SH	DEFINED
NOVELL INC		670006105	0	100 SH	SOLE
NUVEEN INVT QUALITY MUNICIPAL FUND		67062E103	1	70	DEFINED
NUVEEN PREMIUM INCOME MUNICIPAL FUND		67062T100	0	60	DEFINED
NUTRISYSTEM		67069D108	12	200 SH	SOLE
NUVEEN REAL ESTATE INCOME FUND		67071B108	5	200 SH	SOLE
OGE ENERGY CO.		670837103	14	400 SH	DEFINED
NUVEEN INVTS INC		67090F106	5	100 SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND INC		670928100	5	500	SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	19	1400	DEFINED
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	4	300	SOLE
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	0	60	DEFINED
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	55	3740	SOLE
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	24	1650	DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	61	4193	SOLE
OSI PHARMACEUTICALS INC. COM		671040103	37	1000 SH	SOLE
OSI PHARMACEUTICALS INC. COM		671040103	2	64 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	87	1811 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	19	400 SH	DEFINED
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	82	1475 SH	SOLE
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	73	1300 SH	DEFINED
ORACLE CORPORATION		68389X105	159	9000 SH	SOLE
ORACLE CORPORATION		68389X105	85	4800 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP ICOM		690368105	61	1000 SH	DEFINED
PDL BIOPHARMA INC		69329Y104	843	43953 SH	SOLE
PG&E CORP	COM	69331C108	16	400 SH	DEFINED

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PHH CORPORATION COM		693320202	0	5	SH	SOLE
PHH CORPORATION COM		693320202	0	10	SH	DEFINED
PMC-SIERRA INC		69344F106	2	500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	322	4458	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	625	8631	SH	DEFINED
PPG INDS INC	COM	693506107	668	9970	SH	SOLE
PPG INDS INC	COM	693506107	673	10045	SH	DEFINED
PPL CORP		69351T106	23	700	SH	SOLE
PPL CORP		69351T106	39	1200	SH	DEFINED
PACCAR INC	COM	693718108	1	22	SH	SOLE
PACCAR INC	COM	693718108	105	1855	SH	DEFINED
PACIFIC ENERGY PARTNERS LP		69422R105	35	1000	SH	SOLE
PACTIV CORP	COM	695257105	1	64	SH	SOLE
PALM INC NEW COM		696643105	0	36	SH	SOLE
THE PANTRY INC		698657103	28	500	SH	DEFINED
PARKER DRILLING CO	COM	701081101	2	300	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	3	40	SH	SOLE
PAXAR CORP		704227107	1	100	SH	SOLE
PEABODY ENERGY CORP		704549104	2154	58585	SH	SOLE
PEABODY ENERGY CORP		704549104	1149	31255	SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	9225	377170	SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	13178	538788	SH	DEFINED
PENGROWTH ENERGY TRUST WARRANTS		706902509	19	1000	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	426	17750	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	159	6625	SH	DEFINED
PENN WEST ENERGY TRUST		707885109	16	450	SH	DEFINED
J.C.PENNEY CO., INC.		708160106	109	1601	SH	DEFINED
PEOPLES ENERGY CORPORATION		711030106	54	1333	SH	DEFINED
PEPCO HOLDINGS INC COM		713291102	34	1429	SH	SOLE
PEPCO HOLDINGS INC COM		713291102	80	3323	SH	DEFINED
PEPSICO INC	COM	713448108	5914	90628	SH	SOLE
PEPSICO INC	COM	713448108	3313	50776	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100	SH	DEFINED
PEROT SYS CORP CL A		714265105	0	65	SH	SOLE
PETRO CANADA		71644E102	4	100	SH	SOLE
PETROCHINA ADR		71646E100	107	1000	SH	DEFINED
PETROHAWK ENERGY CORP		716495106	131	12685	SH	SOLE
PETROLEO BRASILEIRO SA PETROBRAS P		71654V408	8	100	SH	DEFINED
PETROLEUM & RESOURCES CORPORATION		716549100	16	520	SH	DEFINED
PFIZER INC	COM	717081103	2061	72678	SH	SOLE
PFIZER INC	COM	717081103	1460	51507	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	42	500	SH	DEFINED
THE PHOENIX COMPANIES, INC.		71902E109	63	4553	SH	SOLE
PIMCO MUNICIPAL INCOME FUND		72200R107	65	4010		SOLE
CEF PIMCO CORP INC FUND		72200U100	13	859	SH	SOLE
PIMCO MUNICIPAL INCOME FUND II		72200W106	12	816		SOLE
PIMCO HIGH INCOME FUND		722014107	17	1100	SH	SOLE
PIONEER MUNICIPAL HIGH INCOME TR		723763108	14	1006		SOLE
PIPER JAFFRAY COMPANIES		724078100	0	2	SH	SOLE
PITNEY BOWES INC	COM	724479100	28	650	SH	SOLE
PITNEY BOWES INC	COM	724479100	56	1282	SH	DEFINED
PLAINS EXPLORATION & PRODUCTION CORP		726505100	21	490	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	72	2125	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	19	575	SH	DEFINED
POTASH CORP OF SASKATCHEWAN		73755L107	10	100	SH	DEFINED
PREFERRED INCOME STRATEGIES FUND		74038E100	110	5525	SH	SOLE

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PRIMEWEST ENERGY TRUST		741930309	49	2000 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	6218	100355 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4656	75140 SH	DEFINED
PROGRESS ENERGY INC COM		743263105	9	200 SH	SOLE
PROLOGIS TRUST		743410102	1028	18025 SH	SOLE
PROLOGIS TRUST		743410102	1266	22200 SH	DEFINED
PROTECTIVE LIFE CORP		743674103	27	596 SH	SOLE
PROVIDENT ENERGY TR	UNIT	74386K104	6	578 SH	SOLE
PROVIDENT ENERGY TR	UNIT	74386K104	98	8400 SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	147	1928 SH	SOLE
PRUDENTIAL FINANCIAL INC		744320102	28	369 SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GROUP, INC.	744573106	654	10693 SH	SOLE
PUBLIC SERVICE ENTERPRISE	GROUP, INC.	744573106	993	16239 SH	DEFINED
PUGET ENERGY INC NEW		745310102	26	1185 SH	SOLE
PUTNAM HIGH YIELD MUNICIPAL TRUST		746781103	21	3000	DEFINED
QUALCOMM INC		747525103	3028	83330 SH	SOLE
QUALCOMM INC		747525103	1495	41165 SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	3173	51890 SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	1791	29295 SH	DEFINED
QUESTAR CORP		748356102	57	700 SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	0	89 SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	2	317 SH	DEFINED
QUOVADX INC		74913K106	5	2000 SH	DEFINED
RPM INTERNATIONAL INC		749685103	109	5750 SH	SOLE
RADIOSHACK CORP		750438103	19	1000 SH	DEFINED
RAINING DATA CORP		75087R108	16	4900 SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	0	282 SH	DEFINED
RANGE RES CORP		75281A109	12	500 SH	DEFINED
RAYONIER INC	COM	754907103	8	215 SH	SOLE
RAYTHEON CO		755111507	50	1050 SH	SOLE
RAYTHEON CO		755111507	220	4600 SH	DEFINED
REALOGY CORP		75605E100	0	25 SH	SOLE
REALOGY CORP		75605E100	1	50 SH	DEFINED
REALTY INCOME CORP	COM	756109104	59	2400 SH	SOLE
REALTY INCOME CORP	COM	756109104	12	500 SH	DEFINED
REAVES UTIL INCOME FUND		756158101	278	13225 SH	SOLE
RED HAT INC	COM	756577102	0	30 SH	DEFINED
RENTECH INC		760112102	13	3000 SH	DEFINED
REYNOLDS AMERICAN INC		761713106	74	1200 SH	SOLE
RIO TINTO PLC SPON ADR		767204100	9	50 SH	SOLE
ROCKWELL AUTOMATION INC		773903109	696	11982 SH	SOLE
ROCKWELL AUTOMATION INC		773903109	430	7415 SH	DEFINED
ROCKWELL COLLINS INC		774341101	20	367 SH	SOLE
ROGERS COMMUNICATION INC.	CL.B NON VOTING	775109200	329	6000 SH	SOLE
ROPER INDUSTRIES INC		776696106	71	1600 SH	SOLE
ROYAL BANK SCOTLAND GROUP	PLC PRF 6.35%	780097770	25	1000 SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	38	1600 SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	95	4000 SH	DEFINED
ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M		780097796	45	1800 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS B		780259107	52	775 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	39	600 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	888	13438 SH	DEFINED
RUBY TUESDAY INC.		781182100	18	656 SH	DEFINED
SCOLR PHARMA INC		78402X107	21	3600 SH	DEFINED
SLM CORP		78442P106	310	5975 SH	SOLE
SLM CORP		78442P106	155	3000 SH	DEFINED

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STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	1152	8628	SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	100	754	SH	DEFINED
SAFEGUARD SCIENTIFIC INC.COM		786449108	3	2000	SH	DEFINED
SAFEGUARD SCIENTIFIC INC.COM		786514208	6	200	SH	DEFINED
THE ST. PAUL TRAVELERS COMPANIES INC.		792860108	111	2386	SH	SOLE
THE ST. PAUL TRAVELERS COMPANIES INC.		792860108	67	1437	SH	DEFINED
SAKS INC		79377W108	20	1200	SH	SOLE
SARA LEE CORP	COM	803111103	112	7000	SH	SOLE
SASOL LTD SPONSORED ADR		803866300	16	500	SH	SOLE
SCANA CORP NEW		80589M102	144	3600	SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	30	600	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	408	18509	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	261	11819	SH	DEFINED
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	767	13800	SH	SOLE
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	642	11550	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	563	9078	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	927	14956	SH	DEFINED
SEA CONTAINERS LTD	CLASS A COMMON	811371707	0	100	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	105	1950	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	132	2453	SH	DEFINED
S&P SECTOR SPDR HEALTH	CARE	81369Y209	24	735	SH	SOLE
S&P STAPLES		81369Y308	19	750	SH	SOLE
ENERGY SELECT SECTOR	SPDR FD	81369Y506	10	200	SH	SOLE
SECTOR SPDR TR		81369Y605	29	865	SH	SOLE
SPDR TECHNOLOGY SELECT	SECTOR	81369Y803	60	2750	SH	SOLE
SELECTIVE INS. GROUP INC.		816300107	457	8700	SH	SOLE
SEMPRA ENERGY	COM	816851109	231	4600	SH	DEFINED
SEPRACOR INC		817315104	72	1500	SH	SOLE
THE SHERWIN-WILLIAMS COMPANY		824348106	26	481	SH	DEFINED
SIEMENS AG SPONSORED ADR		826197501	17	200	SH	SOLE
SIGMA-ALDRICH CORP		826552101	45	600	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	1720	18991	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	1740	19205	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	1	500	SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	8	2100	SH	DEFINED
SMITH INTERNATIONAL INC COM		832110100	5	134	SH	DEFINED
J. M. SMUCKER CO		832696405	23	500	SH	DEFINED
SONIC CORP		835451105	7	337	SH	DEFINED
SONOCO PRODUCTS		835495102	242	7218	SH	SOLE
SOUTH JERSEY INDUSTRIES, INC		838518108	10	342	SH	DEFINED
SOUTHERN CO	COM	842587107	400	11613	SH	SOLE
SOUTHERN CO	COM	842587107	455	13225	SH	DEFINED
SOUTHERN UNION CO		844030106	50	1900	SH	SOLE
SOVEREIGN BANCORP INC		845905108	47	2205	SH	SOLE
SOVEREIGN BANCORP INC		845905108	11	525	SH	DEFINED
SPRINT NEXTEL CORP		852061100	912	53223	SH	SOLE
SPRINT NEXTEL CORP		852061100	27	1595	SH	DEFINED
STAPLES INC		855030102	53	2200	SH	SOLE
STAPLES INC		855030102	18	750	SH	DEFINED
STARBUCKS CORPORATION		855244109	959	28180	SH	SOLE
STARBUCKS CORPORATION		855244109	1260	37020	SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		85590A401	28	501	SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		85590A401	49	857	SH	DEFINED
STATOIL ASA SPONSORED ADR		85771P102	19	800	SH	DEFINED
STRATTEC SECURITY CORPORATION		863111100	0	20	SH	SOLE
STREETTRACKS GOLD TR		863307104	23	400	SH	SOLE

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STREETTRACKS GOLD TR		863307104	19	325 SH	DEFINED
STRYKER CORP		863667101	4	100 SH	SOLE
STRYKER CORP		863667101	97	1960 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	111	3300 SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	226	6700 SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	12	2500 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	25	5150 SH	DEFINED
SUNAMERICA FOCUSED ALPHA GROWTH FUND INC		867037103	106	6000 SH	SOLE
SUNCOR ENERGY INC		867229106	8	115 SH	SOLE
SUNCOR ENERGY INC		867229106	28	400 SH	DEFINED
SUNOCO INC		86764P109	14	238 SH	SOLE
SUNOCO INC		86764P109	186	3000 SH	DEFINED
SUNTRUST BANKS INC		867914103	177	2292 SH	SOLE
SUPERGEN INC	COM	868059106	139	30000 SH	DEFINED
SUPER VALUE INC		868536103	0	6 SH	SOLE
SYMANTEC		871503108	59	2800 SH	SOLE
SYMANTEC		871503108	2	100 SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	0	4 SH	DEFINED
SYNGENTA AG		87160A100	2	85 SH	SOLE
SYNGENTA AG		87160A100	30	1000 SH	DEFINED
SYSCO CORPORATION		871829107	431	12900 SH	SOLE
SYSCO CORPORATION		871829107	202	6060 SH	DEFINED
TC PIPELINES LTD		87233Q108	15	500 SH	SOLE
TD AMERITRADE HOLDING CORP		87236Y108	37	2000 SH	DEFINED
TECO ENERGY INC	COM	872375100	102	6530 SH	SOLE
TECO ENERGY INC	COM	872375100	81	5217 SH	DEFINED
TEPPCO PARTNERS LP		872384102	37	1000 SH	SOLE
TJX COMPANIES		872540109	61	2200 SH	SOLE
TJX COMPANIES		872540109	56	2000 SH	DEFINED
TXU CORP		873168108	162	2600 SH	DEFINED
TAG-IT PAC INC		873774103	0	1000 SH	SOLE
TALISMAN ENERGY INC		87425E103	804	49145 SH	SOLE
TALISMAN ENERGY INC		87425E103	670	40950 SH	DEFINED
TARGET CORPORATION		87612E106	2016	36500 SH	SOLE
TARGET CORPORATION		87612E106	1979	35820 SH	DEFINED
TAUBMAN CTRS INC COM		876664103	22	500 SH	SOLE
TAUBMAN CTRS INC COM		876664103	26	600 SH	DEFINED
TELEFONOS DE MEXICO SA DE	CV ADR	879403780	20	800 SH	DEFINED
TELUS CORP NON-VOTING		87971M202	55	1000 SH	DEFINED
TEMPLETON GLOBAL INCOME FUND INC		880198106	3	371 SH	SOLE
TERADYNE INC		880770102	46	3500 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	2387	70030 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	1690	49600 SH	DEFINED
TEXAS INSTRUMENTS		882508104	3133	94249 SH	SOLE
TEXAS INSTRUMENTS		882508104	1670	50228 SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	89	2272 SH	DEFINED
THOMAS & BETTS CORPORATION		884315102	19	400 SH	DEFINED
THORNBURG MORTGAGE INC		885218107	44	1750 SH	SOLE
3COM CORP	COM	885535104	0	185 SH	SOLE
3COM CORP	COM	885535104	4	1000 SH	DEFINED
3M CO COM		88579Y101	1386	18634 SH	SOLE
3M CO COM		88579Y101	2187	29394 SH	DEFINED
TIME WARNER INC NEW		887317105	68	3775 SH	SOLE
TIME WARNER INC NEW		887317105	55	3063 SH	DEFINED
TIMKEN CO		887389104	59	2000 SH	DEFINED
TORONTO DOMINION BANK		891160509	5	100 SH	SOLE

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TOTAL SYSTEM SVCS		891906109	15	700	SH	DEFINED
TOYOTA MOTOR CORP ADR		892331307	10	100	SH	DEFINED
TRANSCANADA CORP		89353D107	4	152	SH	SOLE
TRANSCANADA CORP		89353D107	31	1000	SH	DEFINED
TREEHOUSE FOODS INC		89469A104	1	60	SH	DEFINED
TRI-CONTINENTAL CORPORATION		895436103	15	739	SH	DEFINED
TRIBUNE CO NEW COM		896047107	40	1227	SH	DEFINED
TRONOX INC COM CL B		897051207	0	3	SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	1	100	SH	DEFINED
TYCO INTL LTD	NEW COM	902124106	86	3100	SH	SOLE
TYCO INTL LTD	NEW COM	902124106	4	150	SH	DEFINED
UGI CORPORATION		902681105	66	2725	SH	SOLE
UGI CORPORATION		902681105	70	2900	SH	DEFINED
UIL HLDG CORP		902748102	39	1061	SH	DEFINED
UST INC	COM	902911106	27	500	SH	DEFINED
US BANCORP DEL COM		902973304	1983	59715	SH	SOLE
US BANCORP DEL COM		902973304	1107	33335	SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	29	1200	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	148	1683	SH	SOLE
UNION PACIFIC CORP	COM	907818108	443	5040	SH	DEFINED
UNITED PARCEL SERVICE		911312106	2877	39996	SH	SOLE
UNITED PARCEL SERVICE		911312106	1436	19965	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2756	43519	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2603	41104	SH	DEFINED
VCA ANTECH INC	COM	918194101	32	900	SH	DEFINED
VALERO LP		91913W104	31	636	SH	SOLE
VALERO LP		91913W104	18	362	SH	DEFINED
VALERO ENERGY CORP		91913Y100	10	200	SH	SOLE
VALERO ENERGY CORP		91913Y100	51	1000	SH	DEFINED
VALLEY NATIONAL BANCORP.		919794107	449	17568	SH	SOLE
VAN KAMPEN AM CAP TR INVT	GRADE NJ MUNS COM	920933108	36	2240		SOLE
VECTREN CORPORATION		92240G101	217	8100	SH	SOLE
VECTREN CORPORATION		92240G101	159	5925	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	227	3405	SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	116	1750	SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	236	3725	SH	SOLE
VANGUARD SMALL CAP ETF		922908751	4	75	SH	DEFINED
VERIZON CORPORATION		92343V104	995	26820	SH	SOLE
VERIZON CORPORATION		92343V104	1982	53384	SH	DEFINED
VIACOM INC NEW CL B		92553P201	6	162	SH	DEFINED
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	65	2856	SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	227	9972	SH	DEFINED
VORNADO REALTY TRUST		929042109	204	1875	SH	SOLE
VORNADO REALTY TRUST		929042109	196	1800	SH	DEFINED
VULCAN MATERIALS COMPANY COM		929160109	156	2000	SH	DEFINED
WGL HOLDINGS INC		92924F106	169	5400	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	39	800	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	4895	87745	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	1950	34956	SH	DEFINED
WAL-MART STORES INC		931142103	111	2260	SH	SOLE
WAL-MART STORES INC		931142103	249	5065	SH	DEFINED
WALGREEN CO		931422109	31	700	SH	SOLE
WALGREEN CO		931422109	26	602	SH	DEFINED
WALTER INDUSTRIES		93317Q105	136	3200	SH	DEFINED
WASHINGTON MUTUAL INC		939322103	34	800	SH	SOLE
WASHINGTON MUTUAL INC		939322103	43	1000	SH	DEFINED

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WASHINGTON REAL ESTATE INVT TR SBI		939653101	19	500 SH	DEFINED
WASHINGTON TRUST BANCORP INC		940610108	83	3163 SH	DEFINED
WASTE MANAGEMENT INC		94106L109	36	1000 SH	SOLE
WASTE MANAGEMENT INC		94106L109	5	145 SH	DEFINED
WELLPOINT COM		94973V107	66	860 SH	SOLE
WELLPOINT COM		94973V107	15	200 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3312	91563 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2985	82509 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	123	2000 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	29	350 SH	DEFINED
WHOLE FOOD MARKET INC		966837106	20	340 SH	SOLE
WHOLE FOOD MARKET INC		966837106	53	900 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	2	100 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	71	3000 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	220	6800 SH	DEFINED
WINDSTREAM CORP		97381W104	134	10199 SH	SOLE
WINDSTREAM CORP		97381W104	41	3157 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	212	4936 SH	DEFINED
WRIGLEY WM JR CO		982526105	570	12379 SH	SOLE
WRIGLEY WM JR CO		982526105	690	14990 SH	DEFINED
WYETH INC.		983024100	1619	31863 SH	SOLE
WYETH INC.		983024100	2178	42844 SH	DEFINED
WYNDHAM WORLDWIDE CORP		98310W108	27	1000 SH	SOLE
WYNDHAM WORLDWIDE CORP		98310W108	1	40 SH	DEFINED
XTO ENERGY INC		98385X106	108	2583 SH	DEFINED
XILINX INC		983919101	35	1600 SH	SOLE
XILINX INC		983919101	70	3200 SH	DEFINED
YAHOO INC		984332106	12	475 SH	DEFINED
YUM BRANDS INC		988498101	7	150 SH	SOLE
YUM BRANDS INC		988498101	2	40 SH	DEFINED
ZIMMER HOLDINGS GROUP		98956P102	202	2995 SH	SOLE
ZIMMER HOLDINGS GROUP		98956P102	460	6829 SH	DEFINED
GRAND TOTALS			430529	10205975	