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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
July 21, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/05

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: ROY C. MILLER

Title: Vice President

Phone: 908 719 3306

Signature, Place, and Date of Signing:

Roy C. Miller

Gladstone, NJ

7/21/05

[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- | |
| ----- | ----- |
| [Repeat as necessary.] | |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 9,620,890 |
| Form 13F Information Table Value Total: | 379,932 |
| | (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 | 47 | 1180 | SH | | DEFINED | |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 71 | 1000 | SH | | SOLE | |

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| | | | | | |
|---------------------------------------|------------|-----------|------|----------|---------|
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 448 | 6280 SH | DEFINED |
| MONTPELIER RE HLD | | G62185106 | 17 | 500 SH | SOLE |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 409 | 6750 SH | SOLE |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 145 | 2400 SH | DEFINED |
| TRANSOCEAN INC | | G90078109 | 237 | 4395 SH | SOLE |
| TRANSOCEAN INC | | G90078109 | 282 | 5242 SH | DEFINED |
| ALCON INC | | H01301102 | 273 | 2500 SH | SOLE |
| ALCON INC | | H01301102 | 399 | 3650 SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | | M51474118 | 0 | 120 SH | SOLE |
| ORTHOFIX INTERNATIONAL N.V. | | N6748L102 | 1 | 44 SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 33 | 2519 SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 134 | 10200 SH | DEFINED |
| TEEKAY SHIPPING CORP | | Y8564W103 | 87 | 2000 SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 36 | 845 SH | SOLE |
| AFLAC INCORPORATED | | 001055102 | 51 | 1200 SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 57 | 3000 SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 6 | 174 SH | SOLE |
| AES CORPORATION | | 00130H105 | 13 | 833 SH | SOLE |
| AES CORPORATION | | 00130H105 | 31 | 1905 SH | DEFINED |
| AT&T CORP NEW | | 001957505 | 14 | 746 SH | SOLE |
| AT&T CORP NEW | | 001957505 | 22 | 1203 SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 145 | 63000 SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 10 | 3500 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 304 | 6221 SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 712 | 14536 SH | DEFINED |
| ABERCROMBIE & FITCH | | 002896207 | 13 | 200 SH | DEFINED |
| ABBEY NATIONAL PLC | 7.375% PFD | 002920700 | 32 | 1200 SH | SOLE |
| ADAMS EXPRESS COMPANY | | 006212104 | 13 | 1085 SH | DEFINED |
| ADESA INC | | 00686U104 | 8 | 400 SH | DEFINED |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 2788 | 97465 SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 1502 | 52515 SH | DEFINED |
| AGERE SYS INC COMMON | | 00845V308 | 0 | 2 SH | SOLE |
| AGERE SYS INC COMMON | | 00845V308 | 0 | 80 SH | DEFINED |
| AGILENT TECHNOLOGIES | | 00846U101 | 14 | 638 SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 1864 | 30920 SH | SOLE |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 925 | 15345 SH | DEFINED |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 0 | 100 SH | DEFINED |
| ALBERTO CULVER CO COM | | 013068101 | 694 | 16025 SH | SOLE |
| ALBERTO CULVER CO COM | | 013068101 | 157 | 3625 SH | DEFINED |
| ALCOA INC | COM | 013817101 | 18 | 725 SH | SOLE |
| ALCOA INC | COM | 013817101 | 0 | 37 SH | DEFINED |
| ALLERGAN INC COM | | 018490102 | 17 | 200 SH | DEFINED |
| ALLETE INC COM NEW | | 018522300 | 6 | 133 SH | DEFINED |
| ALLIANCE CAPITAL MANAGEMENT | HOLDING LP | 01855A101 | 23 | 500 SH | SOLE |
| ALLIANCE CAPITAL MANAGEMENT | HOLDING LP | 01855A101 | 10 | 225 SH | DEFINED |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 74 | 1000 SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 13 | 480 SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 59 | 2132 SH | DEFINED |
| ALLIANT TECHNOLOGIES | | 018804104 | 28 | 400 SH | DEFINED |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 58 | 2000 SH | SOLE |
| ALLIED IRISH BANKS PLC ADR | | 019228402 | 21 | 500 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 11 | 309 SH | | | SOLE | |

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|--|----------|---------|-----------|------|-------|----|---------|
| ALLMERICA FINANCIAL CORPORATION | | | 019754100 | 6 | 177 | SH | DEFINED |
| ALLSTATE CORP | COM | | 020002101 | 119 | 2000 | SH | SOLE |
| ALLSTATE CORP | COM | | 020002101 | 94 | 1584 | SH | DEFINED |
| ALLTELL CORPORATION | | | 020039103 | 442 | 7100 | SH | SOLE |
| ALLTELL CORPORATION | | | 020039103 | 196 | 3158 | SH | DEFINED |
| ALTRIA GROUP INC | | | 02209S103 | 575 | 8900 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | | | 023139108 | 118 | 1700 | SH | DEFINED |
| AMEREN CORP | COM | | 023608102 | 5 | 100 | SH | SOLE |
| AMEREN CORP | COM | | 023608102 | 199 | 3600 | SH | DEFINED |
| AMERICA MOVIL ADR | | | 02364W105 | 23 | 400 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 98 | 2670 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 159 | 4326 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | | 025816109 | 146 | 2751 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | | 025816109 | 441 | 8300 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | | | 026874107 | 1860 | 32034 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | | | 026874107 | 2035 | 35048 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES INC | | | 029712106 | 62 | 1500 | SH | DEFINED |
| AMERICAN TOWER CORP CLASS A | | | 029912201 | 6 | 330 | SH | DEFINED |
| AMETEK INC (NEW) | | | 031100100 | 23 | 560 | SH | DEFINED |
| AMGEN INC | | | 031162100 | 797 | 13188 | SH | SOLE |
| AMGEN INC | | | 031162100 | 248 | 4110 | SH | DEFINED |
| AMSOUTH BANCORPORATION | | | 032165102 | 43 | 1687 | SH | DEFINED |
| AMYLIN PHARMECEUTICALS | | | 032346108 | 10 | 500 | SH | DEFINED |
| ANADARKO PETE CORP | COM | | 032511107 | 60 | 735 | SH | SOLE |
| ANADARKO PETE CORP | COM | | 032511107 | 838 | 10204 | SH | DEFINED |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | | 035128206 | 10 | 300 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 115 | 2525 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 392 | 8576 | SH | DEFINED |
| ANTHRACITE CAPITAL INC | | | 037023108 | 23 | 2000 | SH | SOLE |
| AON CORP | | | 037389103 | 69 | 2772 | SH | SOLE |
| APACHE CORPORATION | | | 037411105 | 200 | 3100 | SH | SOLE |
| APCO ARGENTINA INC CAYMAN ISLANDS | | | 037489101 | 3 | 100 | SH | DEFINED |
| APOLLO GROUP INC CL A | | | 037604105 | 73 | 940 | SH | DEFINED |
| APPLE COMPUTER INC | | | 037833100 | 8 | 220 | SH | DEFINED |
| APPLEBEE'S INTL INC | | | 037899101 | 1613 | 60925 | SH | SOLE |
| APPLEBEE'S INTL INC | | | 037899101 | 836 | 31608 | SH | DEFINED |
| APPLERA CORP COM CELERA GENOMICS GROUP | | | 038020202 | 0 | 13 | SH | DEFINED |
| APPLIED MATERIALS INC | | | 038222105 | 13 | 850 | SH | SOLE |
| APPLIED MATERIALS INC | | | 038222105 | 56 | 3500 | SH | DEFINED |
| AQUA AMERICA INC | | | 03836W103 | 5 | 200 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND COMPANY | | | 039483102 | 2 | 100 | SH | SOLE |
| ARGON ST INC COM | | | 040149106 | 10 | 300 | SH | DEFINED |
| ASHLAND INC | | | 044204105 | 22 | 309 | SH | DEFINED |
| ASTRAZENECA PLC SPONSORED ADR | | | 046353108 | 51 | 1248 | SH | SOLE |
| ATLAS PIPELINE LTD PARTNERSHIP | | | 049392103 | 8 | 200 | SH | DEFINED |
| ATMOS ENERGY | | | 049560105 | 86 | 3000 | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP | | | 052666104 | 2 | 1000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | | 053015103 | 2245 | 53511 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | | 053015103 | 1614 | 38480 | SH | DEFINED |
| AVATAR HOLDINGS INC | | | 053494100 | 25 | 500 | SH | SOLE |
| AVAYA INC | COM | USD .01 | 053499109 | 1 | 212 | SH | SOLE |
| AVAYA INC | COM | USD .01 | 053499109 | 2 | 275 | SH | DEFINED |
| AVERY DENNISON CORP | | | 053611109 | 18 | 350 | SH | DEFINED |
| AVON PRODUCTS | | | 054303102 | 7 | 200 | SH | SOLE |
| AXA ADR | | | 054536107 | 0 | 34 | SH | SOLE |
| AXA ADR | | | 054536107 | 7 | 300 | SH | DEFINED |
| BB&T CORP | | | 054937107 | 18 | 472 | SH | SOLE |
| BCE INC | COM | | 05534B109 | 2 | 100 | SH | SOLE |

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|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BOC GROUP PLC ADR | | 055617609 | 18 | 500 | SH | | DEFINED | |
| BP PLC | | 055622104 | 1120 | 17966 | SH | | SOLE | |
| BP PLC | | 055622104 | 2007 | 32179 | SH | | DEFINED | |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 5 | 100 | SH | | SOLE | |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 1 | 400 | SH | | DEFINED | |
| BANK AMERICA CORP | COM | 060505104 | 4012 | 87967 | SH | | SOLE | |
| BANK AMERICA CORP | COM | 060505104 | 4452 | 97632 | SH | | DEFINED | |
| BANK OF NEW YORK INC | | 064057102 | 172 | 6002 | SH | | SOLE | |
| BANK OF NEW YORK INC | | 064057102 | 30 | 1068 | SH | | DEFINED | |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 7 | 214 | SH | | SOLE | |
| BARNES & NOBLE INC | | 067774109 | 31 | 800 | SH | | DEFINED | |
| BARR PHARMACEUTICAL INC | | 068306109 | 63 | 1300 | SH | | DEFINED | |
| BAUSCH & LOMB INC | COM | 071707103 | 83 | 1000 | SH | | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 18 | 500 | SH | | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 37 | 1000 | SH | | DEFINED | |
| BAY VIEW CAPITAL CORP NEW | | 07262L309 | 3 | 200 | SH | | DEFINED | |
| BECTON DICKINSON & COMPANY | | 075887109 | 70 | 1350 | SH | | DEFINED | |
| BED BATH & BEYOND | | 075896100 | 41 | 1000 | SH | | DEFINED | |
| BEDFORD PROPERTY INVESTORS INC | | 076446301 | 2 | 100 | SH | | DEFINED | |
| BELLSOUTH CORP | COM | 079860102 | 155 | 5866 | SH | | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 385 | 14518 | SH | | DEFINED | |
| BEMA GOLD CORPORATION | | 08135F107 | 23 | 10000 | SH | | DEFINED | |
| BERRY PETROLEUM | | 085789105 | 15 | 300 | SH | | DEFINED | |
| BEST BUY COMPANY INC | | 086516101 | 400 | 5850 | SH | | SOLE | |
| BEST BUY COMPANY INC | | 086516101 | 407 | 5948 | SH | | DEFINED | |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 16 | 600 | SH | | DEFINED | |
| BIOGEN IDEC INC | | 09062X103 | 7 | 225 | SH | | SOLE | |
| BIOVAIL CORPORATION | | 09067J109 | 50 | 3250 | SH | | DEFINED | |
| BLACK & DECKER CORP | COM | 091797100 | 35 | 400 | SH | | DEFINED | |
| BLACKROCK CORE COND TRUST | | 09249E101 | 5 | 400 | SH | | SOLE | |
| BLACKROCK DIVIDEND ACHVRS | TR | 09250N107 | 5 | 400 | SH | | DEFINED | |
| BLOCK H & R INC | COM | 093671105 | 2 | 50 | SH | | SOLE | |
| BLOCK H & R INC | COM | 093671105 | 46 | 800 | SH | | DEFINED | |
| BOEING CO | COM | 097023105 | 13 | 200 | SH | | SOLE | |
| BOEING CO | COM | 097023105 | 13 | 200 | SH | | DEFINED | |
| BOSTON PROPERTIES INC. | | 101121101 | 17 | 250 | SH | | SOLE | |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 43 | 1600 | SH | | DEFINED | |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 8 | 238 | SH | | SOLE | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 805 | 32253 | SH | | SOLE | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1816 | 72736 | SH | | DEFINED | |
| BROADCOM CORPORATION | COM | 111320107 | 10 | 300 | SH | | DEFINED | |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING | | 115637100 | 25 | 400 | SH | | DEFINED | |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 658 | 14332 | SH | | SOLE | |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 556 | 12100 | SH | | DEFINED | |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 35 | 750 | SH | | SOLE | |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 171 | 3649 | SH | | DEFINED | |
| BURLINGTON RESOURCES | | 122014103 | 118 | 2150 | SH | | DEFINED | |
| CRACKER BARREL GROUP INC | | 12489V106 | 67 | 1725 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 42 | 1000 | SH | | DEFINED | |
| CVS CORP | COM | 126650100 | 34 | 1200 | SH | | SOLE | |
| CVS CORP | COM | 126650100 | 477 | 16430 | SH | | DEFINED | |
| CABELAS INC | | 126804301 | 21 | 1000 | SH | | SOLE | |
| CACI INTL INC CLASS A | | 127190304 | 322 | 5100 | SH | | SOLE | |
| CACI INTL INC CLASS A | | 127190304 | 28 | 450 | SH | | DEFINED | |
| CAL DIVE INTL INC | | 127914109 | 36 | 700 | SH | | DEFINED | |
| CALIPER LIFE SCIENCES INC | | 130872104 | 12 | 2200 | SH | | SOLE | |

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|----------------------------|-----|-----------|----|------|----|---------|
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 61 | 2000 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | LTD | 136385101 | 3 | 100 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| CANADIAN NATURAL RESOURCES | LTD | 136385101 | 21 | 600 | SH | | DEFINED | |
| CAPITAL ONE FINANCIAL | | 14040H105 | 3370 | 42122 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1600 | 20010 | SH | | DEFINED | |
| CARDINAL HEALTH | | 14149Y108 | 20 | 350 | SH | | SOLE | |
| CARDINAL HEALTH | | 14149Y108 | 11 | 200 | SH | | DEFINED | |
| CAREER EDUCATION CORP | | 141665109 | 753 | 20575 | SH | | SOLE | |
| CAREER EDUCATION CORP | | 141665109 | 722 | 19725 | SH | | DEFINED | |
| CARMAX INC | | 143130102 | 26 | 1000 | SH | | SOLE | |
| CATERPILLAR INC | | 149123101 | 42 | 450 | SH | | SOLE | |
| CATERPILLAR INC | | 149123101 | 276 | 2900 | SH | | DEFINED | |
| CEDAR FAIR L.P. | | 150185106 | 6 | 200 | SH | | DEFINED | |
| CELGENE CORPORATION | | 151020104 | 20 | 500 | SH | | SOLE | |
| CELGENE CORPORATION | | 151020104 | 24 | 600 | SH | | DEFINED | |
| CENDANT CORPORATION | | 151313103 | 9 | 435 | SH | | SOLE | |
| CENDANT CORPORATION | | 151313103 | 4 | 200 | SH | | DEFINED | |
| CENTER BANCORP INC | COM | 151408101 | 79 | 6999 | SH | | SOLE | |
| CENTER BANCORP INC | COM | 151408101 | 113 | 10032 | SH | | DEFINED | |
| CENTERPOINT ENERGY INC | | 15189T107 | 14 | 1100 | SH | | DEFINED | |
| CENTURYTEL INC | | 156700106 | 96 | 2800 | SH | | SOLE | |
| CERADYNE INC | | 156710105 | 3 | 162 | SH | | SOLE | |
| CERTEGY INC | | 156880106 | 32 | 850 | SH | | SOLE | |
| CERTEGY INC | | 156880106 | 12 | 325 | SH | | DEFINED | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 52 | 2300 | SH | | DEFINED | |
| CHEVRON CORPORATION | | 166764100 | 3154 | 56416 | SH | | SOLE | |
| CHEVRON CORPORATION | | 166764100 | 2582 | 46184 | SH | | DEFINED | |
| CHINA MOBILE HONG KONG LTD | ADR | 16941M109 | 85 | 4600 | SH | | DEFINED | |
| CHOICEPOINT INC | COM | 170388102 | 56 | 1400 | SH | | DEFINED | |
| CHORDIANT SOFTWARE INC. | | 170404107 | 0 | 240 | SH | | DEFINED | |
| THE CHUBB CORPORATION | | 171232101 | 1803 | 21068 | SH | | SOLE | |
| THE CHUBB CORPORATION | | 171232101 | 1633 | 19075 | SH | | DEFINED | |
| CHURCH & DWIGHT INC | COM | 171340102 | 25 | 700 | SH | | DEFINED | |
| CIMAREX ENERGY CO | | 171798101 | 77 | 2000 | SH | | DEFINED | |
| CINERGY CORP | | 172474108 | 24 | 550 | SH | | DEFINED | |
| CISCO SYS INC | | 17275R102 | 2527 | 132543 | SH | | SOLE | |
| CISCO SYS INC | | 17275R102 | 1218 | 63896 | SH | | DEFINED | |
| CINTAS CORP | | 172908105 | 853 | 22105 | SH | | SOLE | |
| CINTAS CORP | | 172908105 | 321 | 8325 | SH | | DEFINED | |
| CITIZENS & NORTHN CORP | | 172922106 | 77 | 2485 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 3034 | 65650 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 3617 | 78262 | SH | | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 2 | 100 | SH | | DEFINED | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 31 | 1025 | SH | | SOLE | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 42 | 1375 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 89 | 1600 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 5 | 100 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 168 | 4034 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 121 | 2900 | SH | | DEFINED | |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 25 | 546 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 728 | 14590 | SH | | SOLE | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 522 | 10462 | SH | DEFINED |
| COMCAST CORP NEW CLASS A | | 20030N101 | 30 | 999 | SH | SOLE |
| COMCAST CORP NEW CLASS A | | 20030N101 | 146 | 4765 | SH | DEFINED |
| COMERICA INC. CO | | 200340107 | 21 | 375 | SH | DEFINED |
| COMMERCE BANCORP NJ | | 200519106 | 9 | 300 | SH | SOLE |
| COMPASS BANCSHARES INC COM | | 20449H109 | 11 | 250 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 32 | 1400 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 13 | 600 | SH | DEFINED |
| CONOCOPHILLIPS CORP | | 20825C104 | 80 | 1400 | SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 1145 | 19926 | SH | DEFINED |

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|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONSECO INC | | 208464883 | 43 | 2000 | SH | | SOLE | |
| CONSOLIDATED EDISON | COM | 209115104 | 218 | 4659 | SH | | SOLE | |
| CONSOLIDATED EDISON | COM | 209115104 | 30 | 648 | SH | | DEFINED | |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 826 | 28030 | SH | | SOLE | |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 1162 | 39400 | SH | | DEFINED | |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 11 | 206 | SH | | SOLE | |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 51 | 900 | SH | | DEFINED | |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 15 | 1200 | SH | | DEFINED | |
| CORINTHIAN COLLEGES INC | | 218868107 | 3 | 300 | SH | | SOLE | |
| CORINTHIAN COLLEGES INC | | 218868107 | 7 | 600 | SH | | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 28 | 1200 | SH | | DEFINED | |
| CORNING INC | | 219350105 | 69 | 4200 | SH | | SOLE | |
| CORNING INC | | 219350105 | 117 | 7050 | SH | | DEFINED | |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 16 | 2000 | SH | | DEFINED | |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 3 | 100 | SH | | DEFINED | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 3739 | 83612 | SH | | SOLE | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 2209 | 49415 | SH | | DEFINED | |
| COUNTRYWIDE CREDIT INC | | 222372104 | 10 | 284 | SH | | SOLE | |
| CP SHIPS LTD COM | | 22409V102 | 62 | 4000 | SH | | DEFINED | |
| CUMMINS ENGINE INC | | 231021106 | 223 | 3000 | SH | | DEFINED | |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | | SOLE | |
| DPL INC | COM | 233293109 | 17 | 636 | SH | | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 83 | 1775 | SH | | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 191 | 4105 | SH | | DEFINED | |
| DANAHER CORP | | 235851102 | 10 | 200 | SH | | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 23 | 725 | SH | | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 32 | 1000 | SH | | DEFINED | |
| DEAN FOODS COMPANY | | 242370104 | 102 | 2900 | SH | | DEFINED | |
| DECODE GENETICS INC | | 243586104 | 5 | 619 | SH | | DEFINED | |
| DEERE & COMPANY | | 244199105 | 291 | 4445 | SH | | SOLE | |
| DEERE & COMPANY | | 244199105 | 723 | 11050 | SH | | DEFINED | |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 300 | SH | | SOLE | |
| DEL MONTE FOODS CO | | 24522P103 | 1 | 132 | SH | | DEFINED | |
| DELL INC | | 24702R101 | 3276 | 83061 | SH | | SOLE | |
| DELL INC | | 24702R101 | 2576 | 65315 | SH | | DEFINED | |
| DELPHI CORPORATION | CORP | 247126105 | 0 | 116 | SH | | SOLE | |
| DELPHI CORPORATION | CORP | 247126105 | 1 | 227 | SH | | DEFINED | |
| DELTIC TIMBER CORP | | 247850100 | 114 | 3000 | SH | | DEFINED | |
| DEVELOPERS DIVERSIFIED | | 251591103 | 8 | 179 | SH | | DEFINED | |
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 24 | 481 | SH | | SOLE | |
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 40 | 800 | SH | | DEFINED | |
| DIAMONDS TRUST SER I | | 252787106 | 38 | 370 | SH | | SOLE | |

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|-----------------------------|------------|-----------|------|--------|----|---------|
| DIAMONDS TRUST SER I | | 252787106 | 10 | 100 | SH | DEFINED |
| DIEBOLD INC | | 253651103 | 198 | 4400 | SH | DEFINED |
| DIRECTV GROUP INC | | 25459L106 | 21 | 1388 | SH | SOLE |
| DIRECTV GROUP INC | | 25459L106 | 16 | 1079 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2586 | 102723 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1893 | 75183 | SH | DEFINED |
| DOLLAR TREE STORES INC | | 256747106 | 4 | 200 | SH | DEFINED |
| DOMINION RES INC | | 25746U109 | 456 | 6227 | SH | SOLE |
| DOMINION RES INC | | 25746U109 | 972 | 13247 | SH | DEFINED |
| DONALDSON INC | | 257651109 | 1099 | 36250 | SH | SOLE |
| DONALDSON INC | | 257651109 | 563 | 18575 | SH | DEFINED |
| DORCHESTER MINERALS LP | | 25820R105 | 1 | 60 | SH | SOLE |
| DOVER CORPORATION | | 260003108 | 87 | 2415 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 467 | 10507 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 543 | 12206 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 310 | 7227 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 532 | 12392 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DUKE ENERGY CORP | COM | 264399106 | 688 | 23164 | SH | | SOLE | |
| DUKE ENERGY CORP | COM | 264399106 | 569 | 19158 | SH | | DEFINED | |
| DUN & BRADSTREET CORP DEL | NEW COM | 26483E100 | 36 | 600 | SH | | SOLE | |
| DYAX CORPORATION | | 26746E103 | 9 | 2000 | SH | | SOLE | |
| E M C CORPORATION | | 268648102 | 1152 | 84065 | SH | | SOLE | |
| E M C CORPORATION | | 268648102 | 933 | 68120 | SH | | DEFINED | |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 7 | 200 | SH | | SOLE | |
| EOG RES INC | | 26875P101 | 202 | 3566 | SH | | DEFINED | |
| EP MEDSYSTEMS INC | | 26881P103 | 3 | 1000 | SH | | DEFINED | |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 13 | 239 | SH | | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 57 | 2136 | SH | | DEFINED | |
| EASYLINK SERVICES CORP CLASS A | | 27784T200 | 0 | 150 | SH | | DEFINED | |
| EATON VANCE TAX ADVANTAGED | | 27828G107 | 11 | 530 | SH | | SOLE | |
| EBAY INC | | 278642103 | 11 | 360 | SH | | SOLE | |
| EL PASO CORPORATION | | 28336L109 | 18 | 1600 | SH | | SOLE | |
| EL PASO CORPORATION | | 28336L109 | 46 | 4000 | SH | | DEFINED | |
| ELECTRONIC ARTS INC | | 285512109 | 5 | 100 | SH | | SOLE | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 3 | 192 | SH | | SOLE | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 1 | 100 | SH | | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 241 | 3850 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 661 | 10558 | SH | | DEFINED | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 217 | 4060 | SH | | SOLE | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 331 | 6200 | SH | | DEFINED | |
| ENBRIDGE ENERGY MANAGEMENT LLC | | 29250X103 | 11 | 230 | SH | | SOLE | |
| ENERGEN CORP | COM | 29265N108 | 84 | 2400 | SH | | DEFINED | |
| ENEL SPA ADS | | 29265W108 | 8 | 200 | SH | | DEFINED | |
| ENERGY EAST CORP | COM | 29266M109 | 124 | 4310 | SH | | DEFINED | |
| ENERPLUS RESOURCES FUND TRUST UNITS | | 29274D604 | 168 | 4400 | SH | | DEFINED | |
| ENGELHARD CORP | COM | 292845104 | 75 | 2630 | SH | | DEFINED | |
| ENTERGY CORP NEW | COM | 29364G103 | 3 | 49 | SH | | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 243 | 3221 | SH | | DEFINED | |
| ENTERPRISE PRODUCTS PARTNERS LP | | 293792107 | 67 | 2533 | SH | | SOLE | |
| ENTERPRISE PRODUCTS PARTNERS LP | | 293792107 | 7 | 271 | SH | | DEFINED | |
| EQUIFAX, INC. | | 294429105 | 60 | 1700 | SH | | SOLE | |
| EQUIFAX, INC. | | 294429105 | 23 | 650 | SH | | DEFINED | |

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|---|-----|-----------|-------|--------|----|---------|
| EQUITABLE RESOURCES | | 294549100 | 68 | 1000 | SH | DEFINED |
| EQUITY INCOME FUND EXCHANGE SER.AT&T SHS 1ST | | 294700703 | 45 | 576 | SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 6 | 190 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 46 | 1250 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 7 | 200 | SH | DEFINED |
| EVERGREEN INC ADVANTAGE FUND | | 30023Y105 | 0 | 9 | SH | SOLE |
| EXATECH INC | | 30064E109 | 13 | 1000 | SH | DEFINED |
| EXELON CORP COM | | 30161N101 | 60 | 1188 | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS | | 302051123 | 0 | 241 | SH | SOLE |
| EXPRESS SCRIPTS A | | 302182100 | 19 | 388 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 7747 | 134804 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 13275 | 230996 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 425 | 10128 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 420 | 10000 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON | | 313400301 | 5 | 90 | SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 874 | 14979 | SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 755 | 12930 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 24 | 423 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 9 | 135 | SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 16 | 200 | SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 40 | 500 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 526 | 12800 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 303 | 7365 | SH | DEFINED |
| FIRST ALBANY COS INC | | 318465101 | 4 | 835 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FIRST DATA CORPORATION | | 319963104 | 1221 | 30428 | SH | | SOLE | |
| FIRST DATA CORPORATION | | 319963104 | 104 | 2600 | SH | | DEFINED | |
| FISERV INCORPORATED | WISCONSON | 337738108 | 51 | 1203 | SH | | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 120 | 2500 | SH | | DEFINED | |
| FLAHERTY & CRUMRINE PFD SECS INCOME FUND | | 338478100 | 0 | 17 | SH | | SOLE | |
| FLOATING RATE INCOME | | 339736100 | 8 | 502 | SH | | SOLE | |
| FLOWER FOODS INC | | 343498101 | 110 | 3125 | SH | | DEFINED | |
| FORD MOTOR CO DEL | | 345370860 | 2 | 200 | SH | | SOLE | |
| FORDING CANADIAN COAL | | 345425102 | 33 | 363 | SH | | DEFINED | |
| FOREST LABORATORIES INC | | 345838106 | 17 | 450 | SH | | SOLE | |
| FOREST LABORATORIES INC | | 345838106 | 20 | 525 | SH | | DEFINED | |
| FORTUNE BRANDS INC | COM | 349631101 | 2919 | 32875 | SH | | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 1656 | 18655 | SH | | DEFINED | |
| FRANKLIN RESOURCES INC | | 354613101 | 30 | 400 | SH | | SOLE | |
| FREESCALE SEMICONDUCTOR CLASS B | | 35687M206 | 0 | 33 | SH | | SOLE | |
| FREESCALE SEMICONDUCTOR CLASS B | | 35687M206 | 25 | 1206 | SH | | DEFINED | |
| GABLES RESIDENTIAL TRUST | | 362418105 | 43 | 1000 | SH | | DEFINED | |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 19 | 337 | SH | | DEFINED | |
| GAMESTOP CLASS B | | 36466R200 | 10 | 339 | SH | | DEFINED | |
| GANNETT COMPANY INC | | 364730101 | 105 | 1485 | SH | | SOLE | |
| GANNETT COMPANY INC | | 364730101 | 21 | 300 | SH | | DEFINED | |
| GAP INC | | 364760108 | 2 | 150 | SH | | SOLE | |
| GENENTECH INC | | 368710406 | 2542 | 31665 | SH | | SOLE | |
| GENENTECH INC | | 368710406 | 1988 | 24765 | SH | | DEFINED | |
| GENERAL DYNAMICS CORP | | 369550108 | 38 | 350 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 9182 | 265089 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 9361 | 270246 | SH | | DEFINED | |
| GENERAL MILLS, INC | | 370334104 | 46 | 1000 | SH | | DEFINED | |

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|---|--------|-----------|------|-------|----|---------|
| GENERAL MTRS CORP | COM | 370442105 | 87 | 2578 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 77 | 2291 | SH | DEFINED |
| GENVEC INC | | 37246C109 | 0 | 500 | SH | DEFINED |
| GEORGIA PAC CORP | COM | 373298108 | 56 | 1793 | SH | DEFINED |
| GERDAU AMERISTEEL CORP | | 37373P105 | 4 | 1000 | SH | DEFINED |
| GILLETTE COMPANY | | 375766102 | 162 | 3200 | SH | SOLE |
| GILLETTE COMPANY | | 375766102 | 106 | 2100 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 34 | 2000 | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 308 | 6354 | SH | SOLE |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 199 | 4112 | SH | DEFINED |
| GOLDCORP INC | | 380956409 | 31 | 2000 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | | 38119T104 | 9 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 91 | 900 | SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 205 | 2017 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 | SH | SOLE |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 | SH | DEFINED |
| GROUPE CGI INC | | 39945C109 | 0 | 159 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 101 | 1508 | SH | SOLE |
| HSBC HOLDINGS ADR | | 404280406 | 6 | 86 | SH | SOLE |
| HSBC HOLDINGS ADR | | 404280406 | 7 | 96 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | | 405217100 | 12 | 650 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 302 | 6332 | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II | | 41013T105 | 13 | 1100 | SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 1144 | 23080 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 328 | 6625 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 1 | 22 | SH | SOLE |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 15 | 221 | SH | DEFINED |
| HARRIS CORP | | 413875105 | 24 | 800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 82 | 1100 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 83 | 1112 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES INC | | 419870100 | 26 | 1000 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HAWKINS INC | | 420261109 | 31 | 2600 | SH | | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 23 | 675 | SH | | DEFINED | |
| HERSHEY CO | COM | 427866108 | 111 | 1800 | SH | | SOLE | |
| HERSHEY CO | COM | 427866108 | 372 | 6000 | SH | | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 126 | 5377 | SH | | DEFINED | |
| HOME DEPOT, INC | | 437076102 | 2446 | 62911 | SH | | SOLE | |
| HOME DEPOT, INC | | 437076102 | 2484 | 63881 | SH | | DEFINED | |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 96 | 2629 | SH | | SOLE | |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 229 | 6258 | SH | | DEFINED | |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 328 | 7455 | SH | | SOLE | |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 270 | 6150 | SH | | DEFINED | |
| HOSPIRA INC | | 441060100 | 1 | 29 | SH | | SOLE | |
| HOSPIRA INC | | 441060100 | 7 | 195 | SH | | DEFINED | |
| HUDSON CITY BANCORP | | 443683107 | 79 | 6928 | SH | | SOLE | |
| HUDSON CITY BANCORP | | 443683107 | 95 | 8412 | SH | | DEFINED | |
| HUDSON UNITED BANCORP | | 444165104 | 83 | 2300 | SH | | DEFINED | |
| ING CLARION GLOBAL REAL ESTATE | | 44982G104 | 10 | 700 | SH | | SOLE | |
| IMS HEALTH INCORPORATED | | 449934108 | 65 | 2632 | SH | | DEFINED | |
| ITT INDUSTRIES INC | COM | 450911102 | 53 | 550 | SH | | SOLE | |
| ITT INDUSTRIES INC | COM | 450911102 | 54 | 556 | SH | | DEFINED | |
| ICON PUB LTD CO | | 45103T107 | 34 | 1000 | SH | | DEFINED | |

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|--|--------|-----------|------|-------|----|---------|
| IDACORP INC | COM | 451107106 | 9 | 300 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 124 | 4066 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 28 | 361 | SH | DEFINED |
| IMAGE ENTERTAINMENT INC | | 452439201 | 14 | 5000 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 4 | 126 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL IN C | | 45247T104 | 1 | 42 | SH | DEFINED |
| INDYMAC BANCORP INC | | 456607100 | 40 | 1000 | SH | DEFINED |
| INLAND REAL ESTATE CORPORATION | | 457461200 | 24 | 1500 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 2596 | 99796 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1763 | 67765 | SH | DEFINED |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 2164 | 29165 | SH | SOLE |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 3793 | 51123 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 4 | 150 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 66 | 2200 | SH | DEFINED |
| INTEVAC INC | | 461148108 | 34 | 3300 | SH | DEFINED |
| INTUIT | | 461202103 | 27 | 600 | SH | DEFINED |
| INVITROGEN CORP | | 46185R100 | 56 | 683 | SH | DEFINED |
| I SHARES TR DOW JONES SELECT DIV INDEX FD | | 464287168 | 6 | 100 | SH | SOLE |
| ISHARES TR S&P 500 INDEX FUND | | 464287200 | 73 | 619 | SH | SOLE |
| ISHARES TR S&P 500 INDEX FUND | | 464287200 | 11 | 100 | SH | DEFINED |
| I SHARES EAFE INDEX FUND | | 464287465 | 22 | 425 | SH | SOLE |
| I SHARES EAFE INDEX FUND | | 464287465 | 23 | 450 | SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 45 | 670 | SH | SOLE |
| I SHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 43 | 640 | SH | DEFINED |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD | | 464287564 | 6 | 98 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 21 | 320 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 9 | 150 | SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD | | 464287606 | 11 | 160 | SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 23 | 495 | SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 17 | 360 | SH | DEFINED |
| ISHARES TR RUSSELL 2000 INDEX FUND | | 464287655 | 38 | 600 | SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | | 464287754 | 34 | 645 | SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | | 464287754 | 12 | 235 | SH | DEFINED |
| 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 | 11 | 110 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1224 | 34689 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1930 | 54680 | SH | DEFINED |
| JARDEN CORP | | 471109108 | 795 | 14750 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| JARDEN CORP | | 471109108 | 501 | 9300 | SH | | DEFINED | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 43 | 859 | SH | | SOLE | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 43 | 859 | SH | | DEFINED | |
| JETBLUE AIRWAYS | | 477143101 | 6 | 300 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 5654 | 86990 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 8642 | 132961 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 33 | 600 | SH | | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 202 | 3600 | SH | | DEFINED | |
| JUNIPER NETWORKS | | 48203R104 | 2 | 100 | SH | | SOLE | |
| KADANT INC | | 48282T104 | 1 | 69 | SH | | DEFINED | |
| KANBAY INTERNATIONAL, INC | | 48369P207 | 1294 | 56000 | SH | | SOLE | |
| KANBAY INTERNATIONAL, INC | | 48369P207 | 292 | 12672 | SH | | DEFINED | |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 38 | 622 | SH | | SOLE | |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 33 | 550 | SH | | DEFINED | |

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|-----------------------------------|-----|-----------|------|-------|----|---------|
| KELLOGG COMPANY | | 487836108 | 8 | 200 | SH | DEFINED |
| KEMET CORP | | 488360108 | 6 | 1000 | SH | DEFINED |
| KERR MCGEE CORP | | 492386107 | 1 | 18 | SH | DEFINED |
| KEYCORP | | 493267108 | 16 | 500 | SH | DEFINED |
| KEYSPAN CORP | COM | 49337W100 | 54 | 1341 | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 233 | 3724 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 181 | 2900 | SH | DEFINED |
| KIMCO REALTY CORPORATION | | 49446R109 | 505 | 8575 | SH | SOLE |
| KIMCO REALTY CORPORATION | | 49446R109 | 521 | 8850 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 89 | 1750 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 218 | 4300 | SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR | | 496902404 | 8 | 1333 | SH | DEFINED |
| KNIGHT-RIDDER INC | | 499040103 | 170 | 2775 | SH | SOLE |
| KNIGHT-RIDDER INC | | 499040103 | 363 | 5925 | SH | DEFINED |
| KNOLOGY INC COM | | 499183804 | 3 | 2000 | SH | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 31 | 1000 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS | | 501014104 | 2 | 300 | SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 7 | 400 | SH | DEFINED |
| LSI LOGIC CORPORATION | | 502161102 | 1 | 150 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 2099 | 27414 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 2047 | 26740 | SH | DEFINED |
| LEAP FROG | | 52186N106 | 4 | 400 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 23 | 232 | SH | SOLE |
| LENNAR CORP | | 526057104 | 126 | 2000 | SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 11 | 200 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 203 | 3647 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 553 | 9931 | SH | DEFINED |
| LINCOLN NATIONAL CORP | | 534187109 | 75 | 1600 | SH | SOLE |
| LLOYDS TSB GROUP ADR | | 539439109 | 13 | 400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 434 | 6700 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 6 | 100 | SH | DEFINED |
| LOWES COMPANIES INC | | 548661107 | 1043 | 17919 | SH | SOLE |
| LOWES COMPANIES INC | | 548661107 | 544 | 9350 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 42 | 1000 | SH | DEFINED |
| LUCENT TECHNOLOGY INC | | 549463107 | 22 | 7605 | SH | SOLE |
| LUCENT TECHNOLOGY INC | | 549463107 | 56 | 19333 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | | 552078107 | 7 | 300 | SH | DEFINED |
| MBIA, INC | | 55262C100 | 1656 | 27930 | SH | SOLE |
| MBIA, INC | | 55262C100 | 1467 | 24750 | SH | DEFINED |
| MBNA CORPORATION | | 55262L100 | 35 | 1375 | SH | SOLE |
| MBNA CORPORATION | | 55262L100 | 52 | 2000 | SH | DEFINED |
| MFS CHARTER INCOME TRUST | | 552727109 | 47 | 5350 | SH | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 13 | 1500 | SH | DEFINED |
| MGI PHARMACEUTICALS | | 552880106 | 4 | 200 | SH | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 18 | 400 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MANULIFE FINANCIAL CORP | | 56501R106 | 51 | 1082 | SH | | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 170 | 3200 | SH | | DEFINED | |
| MARSHALL & ILSLEY CORP | | 571834100 | 362 | 8165 | SH | | SOLE | |
| MARSHALL & ILSLEY CORP | | 571834100 | 291 | 6550 | SH | | DEFINED | |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1212 | 17770 | SH | | SOLE | |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1128 | 16535 | SH | | DEFINED | |
| MARTHA STEWART LIVING | | 573083102 | 14 | 500 | SH | | SOLE | |

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| | | | | | | |
|---|----------------|-----------|------|-------|----|---------|
| MASCO CORPORATION | | 574599106 | 3 | 100 | SH | DEFINED |
| MASSMUTUAL PARTN INVS SH BEN INT | | 576299101 | 73 | 5200 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 3 | 200 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 7 | 500 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 6 | 425 | SH | DEFINED |
| MCCLATCHY COMPANY | | 579489105 | 65 | 1000 | SH | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 147 | 2250 | SH | DEFINED |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 1767 | 54100 | SH | SOLE |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 1650 | 50520 | SH | DEFINED |
| MCDERMOTT ITL INC | | 580037109 | 21 | 1000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2 | 100 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 88 | 3200 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 6 | 150 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 148 | 3360 | SH | DEFINED |
| MCKESSON CORPORATION | | 581550103 | 6 | 148 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 89 | 3180 | SH | DEFINED |
| MEDAREX INC | | 583916101 | 3 | 400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 2 | 47 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 94 | 1762 | SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 30 | 595 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 193 | 3740 | SH | DEFINED |
| MELLON FINANCIAL CORP | COM | 58551A108 | 28 | 1000 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 20 | 400 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 317 | 10301 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 1031 | 33507 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | | 589405109 | 11 | 300 | SH | DEFINED |
| MERRILL LYNCH & CO INC | | 590188108 | 143 | 2600 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 8 | 200 | SH | SOLE |
| METLIFE INC | | 59156R108 | 44 | 1000 | SH | DEFINED |
| MICROSOFT CORP | | 594918104 | 1555 | 62624 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1470 | 59187 | SH | DEFINED |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 35 | 285 | SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 27 | 220 | SH | DEFINED |
| MIDDLESEX WATER CO | COM | 596680108 | 77 | 4000 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 7 | 800 | SH | DEFINED |
| MIPS TECHNOLOGIES INC CLASS A | | 604567107 | 0 | 27 | SH | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 44 | 701 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 23 | 378 | SH | DEFINED |
| MOODYS CORP | | 615369105 | 53 | 1200 | SH | SOLE |
| MORGAN STANLEY COMPANY | | 617446448 | 758 | 14455 | SH | SOLE |
| MORGAN STANLEY COMPANY | | 617446448 | 480 | 9149 | SH | DEFINED |
| MOTOROLA, INC | | 620076109 | 5 | 300 | SH | SOLE |
| MOTOROLA, INC | | 620076109 | 216 | 11850 | SH | DEFINED |
| MUNI HOLDING NY INSD FUND INC | | 625931100 | 18 | 1253 | | DEFINED |
| MUNI HOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 112 | 7200 | | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 208 | 4000 | SH | DEFINED |
| NCR CORP | NEW | 62886E108 | 6 | 188 | SH | SOLE |
| NCR CORP | NEW | 62886E108 | 4 | 130 | SH | DEFINED |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 21 | 585 | SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 25 | 700 | SH | DEFINED |
| NASTECH PHARMACEUTICAL | | 631728409 | 7 | 500 | SH | DEFINED |
| NATIONAL CITY CORP | | 635405103 | 34 | 1000 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
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|--|-----------------|--------------|-----|-------|-----|---------|
| NATIONAL CITY CORP | | 635405103 | 46 | 1350 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 80 | 2792 | SH | DEFINED |
| NAUTILUS INC | | 63910B102 | 28 | 1000 | SH | DEFINED |
| NEENAH PAPER INC | | 640079109 | 2 | 87 | SH | SOLE |
| NEENAH PAPER INC | | 640079109 | 2 | 68 | SH | DEFINED |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | DEFINED |
| NETWORK APPLIANCE INC | | 64120L104 | 9 | 350 | SH | SOLE |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 111 | 2314 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 10 | 400 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 29 | 1100 | SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 159 | 4100 | SH | DEFINED |
| NEWS CORP CLASS A | | 65248E104 | 0 | 32 | SH | SOLE |
| NEWS CORP CLASS A | | 65248E104 | 5 | 334 | SH | DEFINED |
| NEWS CORP CLASS B | | 65248E203 | 20 | 1200 | SH | DEFINED |
| NEWTEK BUSINESS SERVICES INCCOM | | 652526104 | 4 | 2000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC CL A | | 65332V103 | 9 | 300 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC CL A | | 65332V103 | 3 | 100 | SH | DEFINED |
| NICOR INC | COM | 654086107 | 16 | 400 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 8 | 100 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 12 | 517 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 49 | 2000 | SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 34 | 4000 | SH | DEFINED |
| NOKIA CORPORATION | ADR | 654902204 | 227 | 13680 | SH | SOLE |
| NOKIA CORPORATION | ADR | 654902204 | 35 | 2150 | SH | DEFINED |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 23 | 23300 | PRN | DEFINED |
| NORDSON CORP | | 655663102 | 10 | 300 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 146 | 4730 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 156 | 5060 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | | 656568102 | 7 | 3000 | SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST | | 659310106 | 22 | 800 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 72 | 1475 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 83 | 1700 | SH | DEFINED |
| NORTHERN TRUST CORP | | 665859104 | 9 | 200 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 22 | 400 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 8 | 158 | SH | DEFINED |
| NORTHSTAR REALTY | | 66704R100 | 10 | 1000 | SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 16 | 355 | SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 4 | 100 | SH | DEFINED |
| OGE ENERGY CO. | | 670837103 | 57 | 2000 | SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 11 | 400 | SH | DEFINED |
| NUVEEN INVTS INC | | 67090F106 | 3 | 100 | SH | DEFINED |
| NUVEEN NJ INVT QUALITY MUN FUND | | COM670971100 | 116 | 7658 | | SOLE |
| NUVEEN NJ INVT QUALITY MUN FUND | | COM670971100 | 33 | 2190 | | DEFINED |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 63 | 4070 | | SOLE |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 49 | 3200 | | DEFINED |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 25 | 1650 | | DEFINED |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 23 | 1493 | | SOLE |
| OSI PHARMACEUTICALS INC. COM | | 671040103 | 2 | 64 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 23 | 300 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 38 | 500 | SH | DEFINED |
| OFFICEMAX INC DEL | | 67622P101 | 13 | 437 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 130 | 4000 | SH | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 97 | 7397 | SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 201 | 15300 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 15 | 400 | SH | DEFINED |
| PHH CORPORATION COM | | 693320202 | 0 | 21 | SH | SOLE |
| PHH CORPORATION COM | | 693320202 | 0 | 10 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 95 | 1750 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 324 | 5961 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PPG INDS INC | COM | 693506107 | 1782 | 28400 | SH | | SOLE | |
| PPG INDS INC | COM | 693506107 | 1284 | 20470 | SH | | DEFINED | |
| PPL CORP | | 69351T106 | 11 | 200 | SH | | SOLE | |
| PPL CORP | | 69351T106 | 35 | 600 | SH | | DEFINED | |
| PACCAR INC | COM | 693718108 | 84 | 1237 | SH | | DEFINED | |
| PACTIV CORP | COM | 695257105 | 1 | 64 | SH | | SOLE | |
| PALMONE INC | | 69713P107 | 0 | 18 | SH | | SOLE | |
| PARKER DRILLING CO | COM | 701081101 | 2 | 300 | SH | | SOLE | |
| PAXAR CORP | | 704227107 | 1 | 100 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 2304 | 44285 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 1621 | 31160 | SH | | DEFINED | |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 10138 | 366018 | SH | | SOLE | |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 19278 | 695973 | SH | | DEFINED | |
| PENGROWTH ENERGY TRUST CLASS A | | 706902301 | 44 | 2000 | SH | | SOLE | |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 28 | 600 | SH | | SOLE | |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 203 | 4250 | SH | | DEFINED | |
| J.C.PENNEY CO., INC. | | 708160106 | 84 | 1601 | SH | | DEFINED | |
| PENTAIR INC | | 709631105 | 84 | 1980 | SH | | SOLE | |
| PEOPLES ENERGY CORPORATION | | 711030106 | 52 | 1200 | SH | | DEFINED | |
| PEPCO HOLDINGS INC COM | | 713291102 | 93 | 3923 | SH | | DEFINED | |
| PEPSICO INC | COM | 713448108 | 3221 | 59741 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 2395 | 44426 | SH | | DEFINED | |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | | DEFINED | |
| PERKINELMER INC | COM | 714046109 | 87 | 4628 | SH | | DEFINED | |
| PETROCHINA ADR | | 71646E100 | 11 | 150 | SH | | DEFINED | |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 14 | 500 | SH | | DEFINED | |
| PFIZER INC | COM | 717081103 | 3188 | 115657 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 2470 | 89621 | SH | | DEFINED | |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 54 | 4553 | SH | | SOLE | |
| PHOTOMEDEX INC | | 719358103 | 11 | 5000 | SH | | SOLE | |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 61 | 4000 | | | DEFINED | |
| PIPER JAFFRAY COMPANIES | | 724078100 | 0 | 6 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 37 | 850 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 90 | 2082 | SH | | DEFINED | |
| PLACER DOME INC | COM | 725906101 | 43 | 2800 | SH | | SOLE | |
| PLACER DOME INC | COM | 725906101 | 19 | 1300 | SH | | DEFINED | |
| PLAINS EXPLORATION & PRODUCTION CORP | | 726505100 | 17 | 490 | SH | | DEFINED | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 35 | 975 | SH | | DEFINED | |
| PRIMWEST ENERGY TRUST | | 741930309 | 25 | 1000 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 4545 | 86163 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3840 | 72809 | SH | | DEFINED | |
| PROGRESS ENERGY INC COM | | 743263105 | 9 | 200 | SH | | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1464 | 36410 | SH | | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1537 | 38220 | SH | | DEFINED | |
| PROTECTIVE LIFE CORP | | 743674103 | 25 | 596 | SH | | SOLE | |
| PROTEIN DESIGN LABS INC | | 74369L103 | 949 | 47003 | SH | | SOLE | |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 88 | 8400 | SH | | DEFINED | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 155 | 2368 | SH | | SOLE | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 24 | 369 | SH | | DEFINED | |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 1134 | 18650 | SH | | SOLE | |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 1399 | 23010 | SH | | DEFINED | |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 35 | 5000 | | | DEFINED | |
| QLOGIC CORP | | 747277101 | 21 | 700 | SH | | DEFINED | |
| QUALCOMM INC | | 747525103 | 331 | 10055 | SH | | SOLE | |
| QUALCOMM INC | | 747525103 | 155 | 4700 | SH | | DEFINED | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2984 | 56029 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1978 | 37150 | SH | DEFINED |
| QUESTAR CORP | | 748356102 | 62 | 950 | SH | DEFINED |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 3 | 913 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| QUOVADX INC | | 74913K106 | 5 | 2000 | SH | | DEFINED | |
| RAINING DATA CORP | | 75087R108 | 12 | 4900 | SH | | DEFINED | |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 | SH | | DEFINED | |
| RANGE RES CORP | | 75281A109 | 13 | 500 | SH | | DEFINED | |
| RAYONIER INC | COM | 754907103 | 19 | 377 | SH | | SOLE | |
| RAYTHEON CO | | 755111507 | 39 | 1000 | SH | | SOLE | |
| RAYTHEON CO | | 755111507 | 179 | 4600 | SH | | DEFINED | |
| REAVES UTIL INCOME FUND | | 756158101 | 10 | 500 | SH | | SOLE | |
| RED HAT INC | COM | 756577102 | 0 | 30 | SH | | DEFINED | |
| ROCKWELL AUTOMATION INC | | 773903109 | 69 | 1417 | SH | | SOLE | |
| ROCKWELL AUTOMATION INC | | 773903109 | 90 | 1850 | SH | | DEFINED | |
| ROCKWELL COLLINS INC | | 774341101 | 17 | 367 | SH | | SOLE | |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 230 | 7000 | SH | | SOLE | |
| ROHM & HAAS COMPANY | | 775371107 | 23 | 500 | SH | | DEFINED | |
| ROPER INDUSTRIES INC | | 776696106 | 21 | 300 | SH | | DEFINED | |
| ROYAL BANK OF SCOTLAND | GROUP PLC SER D | 780097606 | 31 | 1200 | SH | | DEFINED | |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 87 | 3600 | SH | | SOLE | |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 97 | 4000 | SH | | DEFINED | |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 22 | 350 | SH | | SOLE | |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 898 | 13838 | SH | | DEFINED | |
| RUBY TUESDAY INC. | | 781182100 | 16 | 656 | SH | | DEFINED | |
| SBC COMMUNICATIONS INC | | 78387G103 | 298 | 12560 | SH | | SOLE | |
| SBC COMMUNICATIONS INC | | 78387G103 | 603 | 25411 | SH | | DEFINED | |
| SCOLR PHARMA INC | | 78402X107 | 4 | 1500 | SH | | DEFINED | |
| SLM CORP | | 78442P106 | 374 | 7375 | SH | | SOLE | |
| SLM CORP | | 78442P106 | 152 | 3000 | SH | | DEFINED | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 363 | 3051 | SH | | SOLE | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 115 | 966 | SH | | DEFINED | |
| SAFEGUARD SCIENTIFIC INC.COM | | 786449108 | 2 | 2000 | SH | | DEFINED | |
| SAFeway INC | | 786514208 | 4 | 200 | SH | | DEFINED | |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 5 | 142 | SH | | SOLE | |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 98 | 2493 | SH | | DEFINED | |
| THE SALOMON BROTHERS FUND | INC | 795477108 | 15 | 1175 | SH | | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 176 | 8900 | SH | | SOLE | |
| SARA LEE CORP | COM | 803111103 | 19 | 1000 | SH | | DEFINED | |
| SCANA CORP NEW | | 80589M102 | 153 | 3600 | SH | | DEFINED | |
| HENRY SCHEIN, INC | COM | 806407102 | 24 | 600 | SH | | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 123 | 6459 | SH | | SOLE | |
| SCHERING PLOUGH CORP | COM | 806605101 | 120 | 6319 | SH | | DEFINED | |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 670 | 13150 | SH | | SOLE | |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 188 | 3700 | SH | | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 321 | 4239 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 567 | 7478 | SH | | DEFINED | |
| THE E.W. SCRIPPS COMPANY | COM | 811054204 | 14 | 300 | SH | | DEFINED | |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 1 | 100 | SH | | DEFINED | |
| SEALED AIR CORP NEW | COM | 81211K100 | 572 | 11500 | SH | | SOLE | |
| SEALED AIR CORP NEW | COM | 81211K100 | 275 | 5528 | SH | | DEFINED | |
| SECTOR SPDR MATERIALS FUND | | 81369Y100 | 2 | 100 | SH | | SOLE | |

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| SELECTIVE INS. GROUP INC. | | 816300107 | 520 | 10500 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 6 | 150 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 148 | 3600 | SH | DEFINED |
| SHELL TRANSPORT & TRADING CO PLC | | 822703609 | 52 | 900 | SH | SOLE |
| SIEMENS AG SPONSORED ADR | | 826197501 | 30 | 425 | SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 33 | 600 | SH | SOLE |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2421 | 33401 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2206 | 30440 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 3 | 500 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 13 | 2100 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| J. M. SMUCKER CO | | 832696405 | 68 | 1460 | SH | | SOLE | |
| J. M. SMUCKER CO | | 832696405 | 86 | 1850 | SH | | DEFINED | |
| SONIC CORP | | 835451105 | 32 | 1050 | SH | | SOLE | |
| SONIC CORP | | 835451105 | 57 | 1875 | SH | | DEFINED | |
| SONOCO PRODUCTS | | 835495102 | 19 | 750 | SH | | SOLE | |
| SONY CORP ADR AMERN SH NEW | EA REPR 1 JAPANESE | 835699307 | 20 | 600 | SH | | DEFINED | |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 10 | 171 | SH | | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 278 | 8045 | SH | | SOLE | |
| SOUTHERN CO | COM | 842587107 | 444 | 12825 | SH | | DEFINED | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4 | 300 | SH | | SOLE | |
| SOVEREIGN BANCORP INC | | 845905108 | 44 | 2000 | SH | | DEFINED | |
| SPRINT CORPORATION | | 852061100 | 7 | 316 | SH | | SOLE | |
| SPRINT CORPORATION | | 852061100 | 40 | 1595 | SH | | DEFINED | |
| STAPLES INC | | 855030102 | 52 | 2452 | SH | | SOLE | |
| STAPLES INC | | 855030102 | 25 | 1200 | SH | | DEFINED | |
| STARBUCKS CORPORATION | | 855244109 | 745 | 14430 | SH | | SOLE | |
| STARBUCKS CORPORATION | | 855244109 | 907 | 17575 | SH | | DEFINED | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 29 | 501 | SH | | SOLE | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 50 | 857 | SH | | DEFINED | |
| STRATTEC SECURITY CORPORATION | | 863111100 | 1 | 20 | SH | | SOLE | |
| STREETTRACKS GOLD TR | | 863307104 | 32 | 750 | SH | | DEFINED | |
| STRYKER CORP | | 863667101 | 9 | 200 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 88 | 1860 | SH | | DEFINED | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 53 | 1500 | SH | | SOLE | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 264 | 7400 | SH | | DEFINED | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 500 | SH | | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 26 | 7050 | SH | | DEFINED | |
| SUNCOR ENERGY INC | | 867229106 | 18 | 400 | SH | | DEFINED | |
| SUNOCO INC | | 86764P109 | 13 | 119 | SH | | SOLE | |
| SUNOCO INC | | 86764P109 | 342 | 3009 | SH | | DEFINED | |
| SUNTRUST BANKS INC | | 867914103 | 165 | 2292 | SH | | SOLE | |
| SUPERGEN INC | COM | 868059106 | 232 | 47000 | SH | | DEFINED | |
| SYMANTEC | | 871503108 | 1608 | 74045 | SH | | SOLE | |
| SYMANTEC | | 871503108 | 1108 | 51000 | SH | | DEFINED | |
| SYNGENTA AG | | 87160A100 | 2 | 115 | SH | | SOLE | |
| SYSCO CORPORATION | | 871829107 | 105 | 2920 | SH | | SOLE | |
| SYSCO CORPORATION | | 871829107 | 190 | 5275 | SH | | DEFINED | |
| TC PIPELINES LTD | | 87233Q108 | 16 | 500 | SH | | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 148 | 7850 | SH | | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 123 | 6550 | SH | | DEFINED | |
| TGC INDS INC | | 872417308 | 772 | 142334 | SH | | SOLE | |

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|----------------------------------|--------|-----------|------|-------|----|---------|
| TJX COMPANIES | | 872540109 | 48 | 2000 | SH | DEFINED |
| TXU CORP | | 873168108 | 27 | 333 | SH | SOLE |
| TXU CORP | | 873168108 | 108 | 1300 | SH | DEFINED |
| TALISMAN ENERGY INC | | 87425E103 | 1154 | 30730 | SH | SOLE |
| TALISMAN ENERGY INC | | 87425E103 | 576 | 15345 | SH | DEFINED |
| TARGET CORPORATION | | 87612E106 | 1856 | 34120 | SH | SOLE |
| TARGET CORPORATION | | 87612E106 | 2034 | 37395 | SH | DEFINED |
| TAUBMAN CTRS INC COM | | 876664103 | 40 | 1200 | SH | DEFINED |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 15 | 800 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND INC | | 880198106 | 3 | 371 | SH | SOLE |
| TERADYNE INC | | 880770102 | 41 | 3500 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 1670 | 53675 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 1049 | 33705 | SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 1726 | 61529 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 1411 | 50318 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 61 | 2272 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 11 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 11 | 400 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 3COM CORP | COM | 885535104 | 3 | 1000 | SH | | DEFINED | |
| 3M CO COM | | 88579Y101 | 2062 | 28528 | SH | | SOLE | |
| 3M CO COM | | 88579Y101 | 2643 | 36564 | SH | | DEFINED | |
| TIFFANY & CO. INC | | 886547108 | 1 | 50 | SH | | SOLE | |
| TIME WARNER INC NEW | | 887317105 | 35 | 2105 | SH | | SOLE | |
| TIME WARNER INC NEW | | 887317105 | 138 | 8313 | SH | | DEFINED | |
| TIMKEN CO | | 887389104 | 92 | 4000 | SH | | DEFINED | |
| TORO COMPANY | | 891092108 | 23 | 600 | SH | | DEFINED | |
| TOYOTA MOTOR CORP ADR | | 892331307 | 7 | 100 | SH | | DEFINED | |
| TRACTOR SUPPLY CO | | 892356106 | 19 | 400 | SH | | DEFINED | |
| TRANSCANADA CORP | | 89353D107 | 4 | 152 | SH | | SOLE | |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 13 | 739 | SH | | DEFINED | |
| TRIBUNE CO NEW COM | | 896047107 | 43 | 1227 | SH | | DEFINED | |
| TRIZEC PROPERTIES INC | | 89687P107 | 321 | 15645 | SH | | SOLE | |
| TRIZEC PROPERTIES INC | | 89687P107 | 397 | 19350 | SH | | DEFINED | |
| TUPPERWARE CORP | COM | 899896104 | 2 | 100 | SH | | DEFINED | |
| TYCO INTL LTD | NEW COM | 902124106 | 108 | 3700 | SH | | SOLE | |
| TYCO INTL LTD | NEW COM | 902124106 | 14 | 500 | SH | | DEFINED | |
| UGI CORPORATION | | 902681105 | 282 | 10125 | SH | | SOLE | |
| UGI CORPORATION | | 902681105 | 304 | 10900 | SH | | DEFINED | |
| UIL HLDG CORP | | 902748102 | 34 | 637 | SH | | DEFINED | |
| UST INC | COM | 902911106 | 22 | 500 | SH | | DEFINED | |
| US BANCORP DEL COM | | 902973304 | 18 | 625 | SH | | SOLE | |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 25 | 400 | SH | | DEFINED | |
| UNION PACIFIC CORP | COM | 907818108 | 239 | 3698 | SH | | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 449 | 6933 | SH | | DEFINED | |
| UNITED PARCEL SERVICE | | 911312106 | 2240 | 32401 | SH | | SOLE | |
| UNITED PARCEL SERVICE | | 911312106 | 1664 | 24075 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1396 | 27206 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1839 | 35836 | SH | | DEFINED | |
| UNIVERSAL CORP | | 913456109 | 0 | 2 | SH | | SOLE | |
| UNIVERSAL TECHNICAL | | 913915104 | 26 | 800 | SH | | DEFINED | |
| VALLEY NATIONAL BANCORP. | | 919794107 | 98 | 4232 | SH | | DEFINED | |
| VERIZON CORPORATION | | 92343V104 | 841 | 24366 | SH | | SOLE | |

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|------------------------------------|-----|-----------|------|-------|----|---------|
| VERIZON CORPORATION | | 92343V104 | 2034 | 58896 | SH | DEFINED |
| VERITAS SOFTWARE CORP | | 923436109 | 16 | 689 | SH | DEFINED |
| VIACOM INC. CLASS B COMMON | | 925524308 | 3 | 95 | SH | SOLE |
| VIACOM INC. CLASS B COMMON | | 925524308 | 10 | 325 | SH | DEFINED |
| VODAFONE GROUP PLC | | 92857W100 | 567 | 23348 | SH | SOLE |
| VODAFONE GROUP PLC | | 92857W100 | 669 | 27554 | SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 765 | 9525 | SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 888 | 11050 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | | 929160109 | 129 | 2000 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 181 | 5400 | SH | DEFINED |
| W.P. CAREY & CO LLC | | 92930Y107 | 8 | 300 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 3569 | 71987 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 2026 | 40874 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 294 | 6100 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 547 | 11351 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 22 | 500 | SH | SOLE |
| WALGREEN CO | | 931422109 | 4 | 102 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 4 | 100 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 40 | 1000 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR SBI | | 939653101 | 15 | 500 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 87 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 4 | 145 | SH | DEFINED |
| WEBMD CORP | | 94769M105 | 14 | 1400 | SH | DEFINED |
| WELLPOINT COM | | 94973V107 | 11 | 170 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 3054 | 49604 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WELLS FARGO & CO NEW | COM | 949746101 | 2715 | 44092 | SH | | DEFINED | |
| WESTERN GAS RESOURCES INC | | 958259103 | 69 | 2000 | SH | | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 11 | 186 | SH | | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 127 | 2000 | SH | | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 21 | 300 | SH | | DEFINED | |
| WHITING PETROLEUM CORP | | 966387102 | 36 | 1000 | SH | | DEFINED | |
| WHOLE FOOD MARKET INC | | 966837106 | 53 | 450 | SH | | SOLE | |
| WHOLE FOOD MARKET INC | | 966837106 | 65 | 550 | SH | | DEFINED | |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 100 | SH | | SOLE | |
| WILLIAMS COS INC DEL | COM | 969457100 | 95 | 5000 | SH | | DEFINED | |
| WILLIAMS SONOMA INC | COM | 969904101 | 189 | 4800 | SH | | DEFINED | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 192 | 4936 | SH | | DEFINED | |
| WORLD WRESTLING ENTERTAINMENT INC. | | 98156Q108 | 1 | 110 | SH | | DEFINED | |
| WRIGLEY WM JR CO | | 982526105 | 729 | 10602 | SH | | SOLE | |
| WRIGLEY WM JR CO | | 982526105 | 953 | 13855 | SH | | DEFINED | |
| WYETH INC. | | 983024100 | 1028 | 23115 | SH | | SOLE | |
| WYETH INC. | | 983024100 | 1693 | 38054 | SH | | DEFINED | |
| XTO ENERGY INC | | 98385X106 | 87 | 2583 | SH | | DEFINED | |
| XILINX INC | | 983919101 | 25 | 1000 | SH | | SOLE | |
| XILINX INC | | 983919101 | 81 | 3200 | SH | | DEFINED | |
| YAHOO INC | | 984332106 | 16 | 475 | SH | | DEFINED | |
| YUM BRANDS INC | | 988498101 | 3 | 60 | SH | | SOLE | |
| YUM BRANDS INC | | 988498101 | 2 | 40 | SH | | DEFINED | |
| ZEBRA TECHNOLOGIES CORP CLASS A | | 989207105 | 13 | 300 | SH | | SOLE | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 113 | 1485 | SH | | SOLE | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 512 | 6725 | SH | | DEFINED | |

GRAND TOTALS

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