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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
July 16, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/04

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:

| | | |
|-------------------|---------------|----------|
| /s/ Roy C. Miller | Gladstone, NJ | 07/15/04 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

[X] 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).)

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[] 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: | 8,282,667 |
| | ----- |
| Form 13F Information Table Value Total: | 326,479 |
| | ----- |
| | (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 - | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | | O MA |
|--|----------------|-----------|--------------------|----------------------------|------------|--------------|--------------------|---------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DAIMLER-CHRYSLER AG ORD | | D1668R123 | 55 | 1180 | SH | | DEFINED | |
| BUNGE LIMITED | | G16962105 | 19 | 500 | SH | | SOLE | |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 68 | 1000 | SH | | SOLE | |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 428 | 6280 | SH | | DEFINED | |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 289 | 6400 | SH | | SOLE | |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 94 | 2100 | SH | | DEFINED | |
| TRANSOCEAN INC | | G90078109 | 13 | 477 | SH | | DEFINED | |
| XL CAP LIMITED | | G98255105 | 26 | 350 | SH | | SOLE | |

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| | | | | | | |
|------------------------------|------------|-----------|-----|-------|----|---------|
| ALCON INC | | H01301102 | 47 | 610 | SH | SOLE |
| ALCON INC | | H01301102 | 23 | 300 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | | M51474118 | 0 | 120 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 46 | 2919 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 229 | 14400 | SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 41 | 1020 | SH | SOLE |
| AFLAC INCORPORATED | | 001055102 | 48 | 1200 | SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 85 | 4175 | SH | DEFINED |
| AES CORPORATION | | 00130H105 | 8 | 833 | SH | SOLE |
| AES CORPORATION | | 00130H105 | 23 | 2350 | SH | DEFINED |
| AT&T CORP NEW | | 001957505 | 0 | 40 | SH | SOLE |
| AT&T CORP NEW | | 001957505 | 29 | 2047 | SH | DEFINED |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 21 | 1483 | SH | SOLE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 101 | 7067 | SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 150 | 63000 | SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 3 | 3500 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 287 | 7066 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 643 | 15792 | SH | DEFINED |
| ABERCROMBIE & FITCH | | 002896207 | 15 | 400 | SH | DEFINED |
| ABBEY NATIONAL PLC | 7.375% PFD | 002920700 | 31 | 1200 | SH | SOLE |
| ADAMS EXPRESS COMPANY | | 006212104 | 13 | 1085 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | O MA |
|-------------------------------|----------------|-----------|--------------------|----------------------------|-----------------|----------------------------|---------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 1932 | 41560 | SH | SOLE | |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 962 | 20700 | SH | DEFINED | |
| AFFILIATED COMPUTER | | 008190100 | 6 | 125 | SH | SOLE | |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 2 | 1000 | SH | SOLE | |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 11 | SH | DEFINED | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 0 | 78 | SH | SOLE | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 1 | 884 | SH | DEFINED | |
| AGILENT TECHNOLOGIES | | 00846U101 | 23 | 815 | SH | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 682 | 13015 | SH | SOLE | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 475 | 9075 | SH | DEFINED | |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 | SH | DEFINED | |
| ALBERTO CULVER CO COM | | 013068101 | 167 | 3350 | SH | SOLE | |
| ALBERTO CULVER CO COM | | 013068101 | 55 | 1100 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 189 | 5725 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 95 | 2900 | SH | DEFINED | |
| ALLERGAN INC COM | | 018490102 | 4 | 54 | SH | SOLE | |
| ALLERGAN INC COM | | 018490102 | 17 | 200 | SH | DEFINED | |
| ALLETE INC | | 018522102 | 15 | 480 | SH | SOLE | |
| ALLETE INC | | 018522102 | 13 | 400 | SH | DEFINED | |
| ALLIANCE CAPITAL MANAGEMENT | HOLDING LP | 01855A101 | 6 | 200 | SH | SOLE | |
| ALLIANCE CAPITAL MANAGEMENT | HOLDING LP | 01855A101 | 7 | 225 | SH | DEFINED | |
| ALLIANCE RESOURCE PARTNERS LP | | 01877R108 | 46 | 1000 | SH | DEFINED | |
| ALLIANT ENERGY CORP | COM | 018802108 | 50 | 1933 | SH | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 1066 | SH | DEFINED | |

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| | | | | | | |
|---------------------------------|-----|-----------|-----|-------|----|---------|
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 48 | 2000 | SH | SOLE |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 10 | 309 | SH | SOLE |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 5 | 177 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 93 | 2000 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 55 | 1184 | SH | DEFINED |
| ALLTELL CORPORATION | | 020039103 | 706 | 13960 | SH | SOLE |
| ALLTELL CORPORATION | | 020039103 | 129 | 2558 | SH | DEFINED |
| ALTERA CORPORATION | | 021441100 | 16 | 725 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 81 | 1630 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 465 | 9300 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | O MA |
|---------------------------------|----------------|-----------|--------------------|----------------------------|-----------------|---------------------------|---------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| ALUMINUM CORP CHINA | LTD SPONS ADR | 022276109 | 16 | 300 | SH | SOLE | |
| AMAZON COM INC | COM | 023135106 | 5 | 100 | SH | SOLE | |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 139 | 1900 | SH | DEFINED | |
| AMEREN CORP | COM | 023608102 | 120 | 2800 | SH | DEFINED | |
| AMERICA MOVIL ADR | | 02364W105 | 16 | 450 | SH | SOLE | |
| AMERICA MOVIL ADR | | 02364W105 | 14 | 400 | SH | DEFINED | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 136 | 4270 | SH | SOLE | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 190 | 5949 | SH | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 149 | 2911 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 447 | 8700 | SH | DEFINED | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2245 | 31502 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2975 | 41739 | SH | DEFINED | |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 60 | 1500 | SH | DEFINED | |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 11 | 760 | SH | DEFINED | |
| AMETEK INC (NEW) | | 031100100 | 6 | 200 | SH | SOLE | |
| AMETEK INC (NEW) | | 031100100 | 17 | 560 | SH | DEFINED | |
| AMGEN INC | | 031162100 | 625 | 11461 | SH | SOLE | |
| AMGEN INC | | 031162100 | 197 | 3620 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | | 032165102 | 42 | 1687 | SH | DEFINED | |
| MYLIN PHARMECEUTICALS | | 032346108 | 11 | 500 | SH | DEFINED | |
| ANADARKO PETE CORP | COM | 032511107 | 43 | 735 | SH | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 953 | 16267 | SH | DEFINED | |
| ANALOG DEVICES INC | | 032654105 | 3 | 75 | SH | SOLE | |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 6 | 200 | SH | SOLE | |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 41 | 1300 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 897 | 16627 | SH | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1248 | 23115 | SH | DEFINED | |
| ANTHEM INC | | 03674B104 | 12 | 135 | SH | SOLE | |
| AON CORP | | 037389103 | 5 | 200 | SH | SOLE | |
| APACHE CORPORATION | | 037411105 | 134 | 3100 | SH | SOLE | |
| APOLLO GROUP INC CL A | | 037604105 | 82 | 940 | SH | DEFINED | |
| APPLEBEE'S INTL INC | | 037899101 | 1870 | 81240 | SH | SOLE | |
| APPLEBEE'S INTL INC | | 037899101 | 1128 | 49040 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| APPLERA CORP COM CELERA | | | | | | | |
| GENOMICS GROUP | | 038020202 | 0 | 13 | SH | DEFINED | |
| APPLIED MATERIALS INC | | 038222105 | 15 | 800 | SH | SOLE | |
| APPLIED MATERIALS INC | | 038222105 | 68 | 3500 | SH | DEFINED | |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 1 | 100 | SH | SOLE | |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 152 | 3348 | SH | SOLE | |
| ATMOS ENERGY | | 049560105 | 51 | 2000 | SH | DEFINED | |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 10 | 1000 | SH | SOLE | |
| AUTOLIV INC | | 052800109 | 2 | 68 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1022 | 24410 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1049 | 25055 | SH | DEFINED | |
| AVAYA INC | COM USD .01 | 053499109 | 0 | 33 | SH | SOLE | |
| AVAYA INC | COM USD .01 | 053499109 | 36 | 2311 | SH | DEFINED | |
| AVERY DENNISON CORP | | 053611109 | 60 | 950 | SH | DEFINED | |
| AVON PRODUCTS | | 054303102 | 9 | 200 | SH | SOLE | |
| AXA ADR | | 054536107 | 6 | 300 | SH | DEFINED | |
| BB&T CORP | | 054937107 | 17 | 472 | SH | SOLE | |
| BASF AG ADR | | 055262505 | 28 | 526 | SH | SOLE | |
| BCE INC | COM | 05534B109 | 2 | 100 | SH | SOLE | |
| BOC GROUP PLC ADR | | 055617609 | 16 | 500 | SH | DEFINED | |
| BP PLC | | 055622104 | 1133 | 21157 | SH | SOLE | |
| BP PLC | | 055622104 | 1751 | 32706 | SH | DEFINED | |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 3 | 400 | SH | DEFINED | |
| BANK AMERICA CORP | COM | 060505104 | 2614 | 30895 | SH | SOLE | |
| BANK AMERICA CORP | COM | 060505104 | 3491 | 41256 | SH | DEFINED | |
| BANK OF NEW YORK INC | | 064057102 | 306 | 10400 | SH | SOLE | |
| BANK OF NEW YORK INC | | 064057102 | 84 | 2868 | SH | DEFINED | |
| BK NOVA SCOTIA LA BANQUE | | | | | | | |
| DE NOUVELLE ECOSSE | | 064149107 | 5 | 214 | SH | SOLE | |
| BANC ONE CORP | COM | 06423A103 | 10 | 200 | SH | SOLE | |
| BANC ONE CORP | COM | 06423A103 | 115 | 2265 | SH | DEFINED | |
| BARD C R INC | COM | 067383109 | 8 | 150 | SH | SOLE | |
| BARR PHARMACEUTICAL INC | | 068306109 | 30 | 900 | SH | DEFINED | |
| BAUSCH & LOMB INC | COM | 071707103 | 65 | 1000 | SH | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 124 | 3600 | SH | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 34 | 1000 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| BAY VIEW CAPITAL CORP | | 07262L101 | 4 | 2000 | SH | DEFINED | |
| BECKMAN COULTER INC | | 075811109 | 13 | 225 | SH | SOLE | |
| BECTON DICKINSON & COMPANY | | 075887109 | 62 | 1200 | SH | DEFINED | |
| BED BATH & BEYOND | | 075896100 | 2 | 75 | SH | SOLE | |
| BED BATH & BEYOND | | 075896100 | 38 | 1000 | SH | DEFINED | |
| BEDFORD PROPERTY INVESTORS | | | | | | | |

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| | | | | | | |
|---|-----|-----------|------|-------|----|---------|
| INC | | 076446301 | 2 | 100 | SH | DEFINED |
| BELLSOUTH CORP | COM | 079860102 | 103 | 3934 | SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 701 | 26782 | SH | DEFINED |
| BEMA GOLD CORPORATION | | 08135F107 | 13 | 5000 | SH | DEFINED |
| BEST BUY COMPANY INC | | 086516101 | 671 | 13238 | SH | SOLE |
| BEST BUY COMPANY INC | | 086516101 | 370 | 7310 | SH | DEFINED |
| BIOVAIL CORPORATION | | 09067J109 | 522 | 27550 | SH | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 403 | 21250 | SH | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 24 | 400 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 5 | 125 | SH | SOLE |
| BLOCK H & R INC | COM | 093671105 | 38 | 800 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 5 | 100 | SH | SOLE |
| BOEING CO | COM | 097023105 | 10 | 200 | SH | DEFINED |
| BOISE CASCADE CORP | | 097383103 | 16 | 437 | SH | DEFINED |
| BORDERS GROUP INC. | | 099709107 | 5 | 250 | SH | SOLE |
| BOSTON PROPERTIES INC. | | 101121101 | 12 | 250 | SH | SOLE |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 68 | 1600 | SH | DEFINED |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 1 | 19 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1360 | 55520 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 2283 | 93224 | SH | DEFINED |
| BROADCOM CORPORATION | COM | 111320107 | 5 | 125 | SH | SOLE |
| BROADCOM CORPORATION | COM | 111320107 | 13 | 300 | SH | DEFINED |
| BROWN FORMAN DISTILLERS CORP CLASS 'A' VOTING | | 115637100 | 28 | 600 | SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 624 | 15415 | SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 555 | 13700 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 26 | 750 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 127 | 3649 | SH | DEFINED |
| BURLINGTON RESOURCES | | 122014103 | 72 | 2000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|---------------------------|----------------|-----------|--------------------|----------------|-----|-------------------|--------------|--------------------|---|
| | | | | SHARES/ PRN | AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| CRACKER BARREL GROUP INC | | 12489V106 | 25 | 825 | SH | SOLE | | | |
| CSX CORP | COM | 126408103 | 39 | 1200 | SH | DEFINED | | | |
| CVS CORP | COM | 126650100 | 92 | 2200 | SH | SOLE | | | |
| CVS CORP | COM | 126650100 | 485 | 11565 | SH | DEFINED | | | |
| CABLE & WIRELESS | | 126830207 | 25 | 3600 | SH | SOLE | | | |
| CAESARS ENTERTAINMENT | | 127687101 | 15 | 1000 | SH | DEFINED | | | |
| CAL DIVE INTL INC | | 127914109 | 21 | 700 | SH | DEFINED | | | |
| CALIPER LIFE SCIENCES INC | | 130872104 | 10 | 2200 | SH | SOLE | | | |
| CALPINE CORP | | 131347106 | 8 | 2000 | SH | DEFINED | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 53 | 2000 | SH | DEFINED | | | |
| CAPITAL ONE FINANCIAL | | 14040H105 | 3146 | 46020 | SH | SOLE | | | |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1525 | 22315 | SH | DEFINED | | | |
| CARDINAL HEALTH | | 14149Y108 | 1767 | 25229 | SH | SOLE | | | |
| CARDINAL HEALTH | | 14149Y108 | 911 | 13020 | SH | DEFINED | | | |
| CAREER EDUCATION CORP | | 141665109 | 1411 | 30975 | SH | SOLE | | | |
| CAREER EDUCATION CORP | | 141665109 | 834 | 18325 | SH | DEFINED | | | |
| CARMAX INC | | 143130102 | 109 | 5000 | SH | SOLE | | | |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| CATERPILLAR INC | | 149123101 | 23 | 300 | SH | SOLE |
| CATERPILLAR INC | | 149123101 | 190 | 2400 | SH | DEFINED |
| CENDANT CORPORATION | | 151313103 | 14 | 585 | SH | SOLE |
| CENDANT CORPORATION | | 151313103 | 4 | 200 | SH | DEFINED |
| CENTER BANCORP INC | COM | 151408101 | 104 | 9307 | SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 12 | 1100 | SH | DEFINED |
| CENTURYTEL INC | | 156700106 | 84 | 2800 | SH | SOLE |
| CERTEGY INC | | 156880106 | 32 | 850 | SH | SOLE |
| CERTEGY INC | | 156880106 | 12 | 325 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | 165167107 | 33 | 2300 | SH | DEFINED |
| CHEVRONTEXACO CORP | | 166764100 | 2230 | 23697 | SH | SOLE |
| CHEVRONTEXACO CORP | | 166764100 | 1929 | 20505 | SH | DEFINED |
| CHINA MOBILE HONG KONG LTD | | | | | | |
| ADR | | 16941M109 | 69 | 4600 | SH | DEFINED |
| CHOICEPOINT INC | COM | 170388102 | 63 | 1400 | SH | DEFINED |
| CHORDIANT SOFTWARE INC. | | 170404107 | 1 | 240 | SH | DEFINED |
| THE CHUBB CORPORATION | | 171232101 | 1026 | 15055 | SH | SOLE |
| THE CHUBB CORPORATION | | 171232101 | 1060 | 15550 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| CHURCH & DWIGHT INC | COM | 171340102 | 91 | 2000 | SH | | DEFINED | |
| CIGNA INVESTMENT SECURITIES, INC. | | 17179X106 | 34 | 2191 | SH | | DEFINED | |
| CIMAREX ENERGY CO | | 171798101 | 60 | 2000 | SH | | DEFINED | |
| CINERGY CORP | | 172474108 | 9 | 250 | SH | | DEFINED | |
| CISCO SYS INC | | 17275R102 | 2060 | 86932 | SH | | SOLE | |
| CISCO SYS INC | | 17275R102 | 1666 | 70314 | SH | | DEFINED | |
| CINTAS CORP | | 172908105 | 176 | 3700 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 2458 | 52863 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 3783 | 81368 | SH | | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 2 | 100 | SH | | DEFINED | |
| CITY NATIONAL CORP | | 178566105 | 11 | 175 | SH | | SOLE | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1132 | 30647 | SH | | SOLE | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1068 | 28925 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 80 | 1500 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 5 | 100 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 166 | 3307 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 353 | 7000 | SH | | DEFINED | |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 13 | 546 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 828 | 14168 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 972 | 16637 | SH | | DEFINED | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 42 | 1501 | SH | | SOLE | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 127 | 4547 | SH | | DEFINED | |
| COMERICA INC. CO | | 200340107 | 53 | 975 | SH | | DEFINED | |
| COMPASS BANCSHARES INC COM | | 20449H109 | 10 | 250 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 54 | 2000 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 43 | 1600 | SH | | DEFINED | |
| CONOCOPHILLIPS CORP | | 20825C104 | 63 | 832 | SH | | SOLE | |
| CONOCOPHILLIPS CORP | | 20825C104 | 836 | 10970 | SH | | DEFINED | |
| CONSOLIDATED EDISON | COM | 209115104 | 109 | 2750 | SH | | SOLE | |
| CONSOLIDATED EDISON | COM | 209115104 | 25 | 648 | SH | | DEFINED | |

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| | | | | | | |
|-----------------------------------|-----|-----------|-----|-------|----|---------|
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 337 | 9100 | SH | SOLE |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 699 | 18850 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 7 | 206 | SH | SOLE |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 90 | 2400 | SH | DEFINED |

| NAME OF ISSUER ----- | TITLE OF CLASS ----- | CUSIP ----- | VALUE (X\$1000) ----- | FORM 13F INFORMATION TABLE | | | O ----- |
|--------------------------------------|-------------------------|----------------|-----------------------------|-----------------------------|--------------------------|-------------------------------------|------------|
| | | | | SHARES/ PRN AMT ----- | SH/ PRN CALL ----- | PUT/ INVSTMT DSCRETN ----- | |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 6 | 600 | SH | DEFINED | |
| CORINTHIAN COLLEGES INC | | 218868107 | 251 | 10189 | SH | SOLE | |
| CORINTHIAN COLLEGES INC | | 218868107 | 280 | 11350 | SH | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 27 | 600 | SH | DEFINED | |
| CORNING INC | | 219350105 | 53 | 4100 | SH | SOLE | |
| CORNING INC | | 219350105 | 101 | 7750 | SH | DEFINED | |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 15 | 2000 | SH | DEFINED | |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 3 | 100 | SH | DEFINED | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 2902 | 70485 | SH | SOLE | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 1599 | 38850 | SH | DEFINED | |
| COUNTRYWIDE CREDIT INC | | 222372104 | 9 | 142 | SH | SOLE | |
| COX COMMUNICATIONS INC NEW CL A | | 224044107 | 16 | 604 | SH | DEFINED | |
| CUMMINS ENGINE INC | | 231021106 | 250 | 4000 | SH | DEFINED | |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 71 | 1775 | SH | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 127 | 3154 | SH | DEFINED | |
| DANAHER CORP | | 235851102 | 15 | 290 | SH | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 14 | 725 | SH | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 20 | 1000 | SH | DEFINED | |
| DATATEC SYSTEMS INC | | 238128102 | 0 | 500 | SH | DEFINED | |
| DEAN FOODS COMPANY | | 242370104 | 300 | 8050 | SH | SOLE | |
| DEAN FOODS COMPANY | | 242370104 | 208 | 5600 | SH | DEFINED | |
| DECODE GENETICS INC | | 243586104 | 5 | 619 | SH | DEFINED | |
| DEERE & COMPANY | | 244199105 | 87 | 1250 | SH | SOLE | |
| DEERE & COMPANY | | 244199105 | 666 | 9500 | SH | DEFINED | |
| DEL MONTE FOODS CO | | 24522P103 | 6 | 637 | SH | SOLE | |
| DEL MONTE FOODS CO | | 24522P103 | 2 | 198 | SH | DEFINED | |
| DELL INC | | 24702R101 | 2337 | 65284 | SH | SOLE | |
| DELL INC | | 24702R101 | 1807 | 50465 | SH | DEFINED | |
| DELPHI CORPORATION | CORP | 247126105 | 1 | 116 | SH | SOLE | |
| DELPHI CORPORATION | CORP | 247126105 | 4 | 410 | SH | DEFINED | |
| DELTIC TIMBER CORP | | 247850100 | 191 | 5000 | SH | DEFINED | |
| DENTSPLY INTERNATIONAL INC | | 249030107 | 10 | 200 | SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|--|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| DEPOMED INC | | 249908104 | 4 | 1000 | SH | | SOLE | | |
| DEVELOPERS DIVERSIFIED | | 251591103 | 6 | 179 | SH | | DEFINED | | |
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 26 | 400 | SH | | DEFINED | | |
| DIAMONDS TRUST SER I | | 252787106 | 20 | 200 | SH | | DEFINED | | |
| DIEBOLD INC | | 253651103 | 5 | 100 | SH | | SOLE | | |
| DIEBOLD INC | | 253651103 | 232 | 4400 | SH | | DEFINED | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1317 | 51691 | SH | | SOLE | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 875 | 34352 | SH | | DEFINED | | |
| DOLLAR TREE STORES INC | | 256747106 | 5 | 200 | SH | | DEFINED | | |
| DOMINION RES INC | | 25746U109 | 40 | 639 | SH | | SOLE | | |
| DOMINION RES INC | | 25746U109 | 493 | 7817 | SH | | DEFINED | | |
| DONALDSON INC | | 257651109 | 839 | 28650 | SH | | SOLE | | |
| DONALDSON INC | | 257651109 | 402 | 13750 | SH | | DEFINED | | |
| DOVER CORPORATION | | 260003108 | 120 | 2865 | SH | | SOLE | | |
| DOW CHEM CO | COM | 260543103 | 440 | 10819 | SH | | SOLE | | |
| DOW CHEM CO | COM | 260543103 | 488 | 11997 | SH | | DEFINED | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 402 | 9072 | SH | | SOLE | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 718 | 16190 | SH | | DEFINED | | |
| DUKE ENERGY CORP | COM | 264399106 | 472 | 23314 | SH | | SOLE | | |
| DUKE ENERGY CORP | COM | 264399106 | 328 | 16183 | SH | | DEFINED | | |
| DUN & BRADSTREET CORP DEL | NEW COM | 26483E100 | 32 | 600 | SH | | SOLE | | |
| DYAX CORPORATION | | 26746E103 | 23 | 2000 | SH | | SOLE | | |
| E M C CORPORATION | | 268648102 | 150 | 13175 | SH | | SOLE | | |
| E M C CORPORATION | | 268648102 | 126 | 11060 | SH | | DEFINED | | |
| EMS TECHNOLOGIES INC | | 26873N108 | 5 | 300 | SH | | DEFINED | | |
| EOG RES INC | | 26875P101 | 149 | 2500 | SH | | DEFINED | | |
| EP MEDSYSTEMS INC | | 26881P103 | 2 | 1000 | SH | | DEFINED | | |
| E*TRADE FINANCIAL CORP | | 269246104 | 8 | 800 | SH | | DEFINED | | |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 4 | 100 | SH | | DEFINED | | |
| EASTMAN KODAK CO | COM | 277461109 | 6 | 225 | SH | | SOLE | | |
| EASTMAN KODAK CO | COM | 277461109 | 19 | 725 | SH | | DEFINED | | |
| EASYLINK SERVICES CORP CLASS A | | 27784T200 | 0 | 150 | SH | | DEFINED | | |
| EATON VANCE CORP | | 278265103 | 38 | 1000 | SH | | SOLE | | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|--|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| EBAY INC | | 278642103 | 25 | 280 | SH | | SOLE | | |
| EL PASO CORPORATION | | 28336L109 | 15 | 2000 | SH | | DEFINED | | |
| ELECTRONIC ARTS INC | | 285512109 | 5 | 100 | SH | | SOLE | | |
| EMERSON ELEC CO | COM | 291011104 | 200 | 3150 | SH | | SOLE | | |
| EMERSON ELEC CO | COM | 291011104 | 734 | 11558 | SH | | DEFINED | | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 185 | 4000 | SH | | SOLE | | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 328 | 7100 | SH | | DEFINED | | |
| ENBRIDGE ENERGY MANAGEMENT | | | | | | | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|
| LLC | | 29250X103 | 9 | 214 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 57 | 1200 | SH | DEFINED |
| ENERGY EAST CORP | COM | 29266M109 | 144 | 5950 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | | | | | | |
| TRUST UNITS | | 29274D604 | 253 | 8900 | SH | DEFINED |
| ENGELHARD CORP | COM | 292845104 | 7 | 225 | SH | SOLE |
| ENGELHARD CORP | COM | 292845104 | 81 | 2530 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 140 | 2500 | SH | DEFINED |
| ENTREMED INC | COM | 29382F103 | 1 | 700 | SH | DEFINED |
| EQUIFAX, INC. | | 294429105 | 42 | 1700 | SH | SOLE |
| EQUIFAX, INC. | | 294429105 | 16 | 650 | SH | DEFINED |
| EQUITABLE RESOURCES | | 294549100 | 2 | 50 | SH | SOLE |
| EQUITABLE RESOURCES | | 294549100 | 51 | 1000 | SH | DEFINED |
| EQUITY INCOME FUND EXCHANGE | | | | | | |
| SER.AT&T SHS 1ST | | 294700703 | 46 | 576 | SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 5 | 190 | SH | SOLE |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 27 | 1000 | SH | DEFINED |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 37 | 1250 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 5 | 200 | SH | DEFINED |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 7 | 240 | SH | SOLE |
| EVERGREEN INC ADVANTAGE | | | | | | |
| FUND | | 30023Y105 | 0 | 9 | SH | SOLE |
| EXATECH INC | | 30064E109 | 21 | 1000 | SH | DEFINED |
| EXELON CORP COM | | 30161N101 | 39 | 1188 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 5532 | 124596 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 11894 | 267903 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 335 | 5250 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 364 | 5700 | SH | DEFINED |
| FAMILY DEALER STORES INC | | 307000109 | 2 | 70 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F SHARES/ PRN AMT | INFORMATION TABLE SH/ PUT/ PRN CALL | INVESTMENT DSCRETN | OTHER |
|--|----------------|-----------|--------------------|--------------------------------|---|-----------------------|-------|
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON | | 313400301 | 15 | 240 | SH | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 1146 | 16068 | SH | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 746 | 10455 | SH | DEFINED | |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 17 | 423 | SH | DEFINED | |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 6 | 135 | SH | SOLE | |
| FEDEX CORPORATION | | 31428X106 | 40 | 500 | SH | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 10 | 200 | SH | SOLE | |
| FIRST DATA CORPORATION | | 319963104 | 2816 | 63258 | SH | SOLE | |
| FIRST DATA CORPORATION | | 319963104 | 734 | 16500 | SH | DEFINED | |
| FIRSTENERGY CORP | COM | 337932107 | 26 | 700 | SH | DEFINED | |
| FLAHERTY & CRUMRINE PFD SECS INCOME FUND | | 338478100 | 0 | 17 | SH | SOLE | |
| FLOWER FOODS INC | | 343498101 | 29 | 1125 | SH | DEFINED | |
| FORD MOTOR CO DEL | | 345370860 | 41 | 2680 | SH | SOLE | |
| FORDING CANADIAN COAL | | 345425102 | 176 | 4200 | SH | DEFINED | |
| FOREST LABORATORIES INC | | 345838106 | 1397 | 24680 | SH | SOLE | |
| FOREST LABORATORIES INC | | 345838106 | 909 | 16065 | SH | DEFINED | |

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| | | | | | | |
|--|-----|-----------|------|--------|----|---------|
| FORTUNE BRANDS INC | COM | 349631101 | 1546 | 20505 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 850 | 11275 | SH | DEFINED |
| FRANKLIN RESOURCES INC | | 354613101 | 48 | 965 | SH | SOLE |
| GABELLI CONVERTIBLE AND INCOME FUND | | 36240B109 | 8 | 800 | SH | SOLE |
| GABLES RESIDENTIAL TRUST | | 362418105 | 33 | 1000 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 103 | 2137 | SH | DEFINED |
| GANNETT COMPANY INC | | 364730101 | 92 | 1085 | SH | SOLE |
| GAP INC | | 364760108 | 11 | 470 | SH | SOLE |
| GENENTECH INC | | 368710406 | 1299 | 23125 | SH | SOLE |
| GENENTECH INC | | 368710406 | 1195 | 21275 | SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 42 | 425 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 7127 | 220047 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 8658 | 267328 | SH | DEFINED |
| GENERAL MILLS, INC | | 370334104 | 36 | 775 | SH | SOLE |
| GENERAL MILLS, INC | | 370334104 | 47 | 1000 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 421 | 9037 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 394 | 8467 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | O |
|--|------------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 0 | 10 | SH | | DEFINED | |
| GENVEC INC | | 37246C109 | 1 | 500 | SH | | DEFINED | |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 118 | 3193 | SH | | DEFINED | |
| GILLETTE COMPANY | | 375766102 | 165 | 3900 | SH | | SOLE | |
| GILLETTE COMPANY | | 375766102 | 135 | 3200 | SH | | DEFINED | |
| GLAMIS GOLD LTD | COMMON | 376775102 | 17 | 1000 | SH | | DEFINED | |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 296 | 7162 | SH | | SOLE | |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 174 | 4212 | SH | | DEFINED | |
| GOLDCORP INC | | 380956409 | 11 | 1000 | SH | | DEFINED | |
| GOLDEN STAR RESOURCES LTD | | 38119T104 | 13 | 3000 | SH | | DEFINED | |
| GOLDMAN SACHS GROUP | | 38141G104 | 108 | 1150 | SH | | SOLE | |
| GOLDMAN SACHS GROUP | | 38141G104 | 189 | 2010 | SH | | DEFINED | |
| GREAT PLAINS ENERGY INC | | 391164100 | 5 | 200 | SH | | SOLE | |
| GUIDANT CORP | COM | 401698105 | 78 | 1408 | SH | | SOLE | |
| GULFTERRA ENERGY PARTNERS LP | | 40274U108 | 7 | 200 | SH | | SOLE | |
| GULFTERRA ENERGY PARTNERS LP | | 40274U108 | 5 | 150 | SH | | DEFINED | |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 10 | 1000 | SH | | SOLE | |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 80 | 8000 | SH | | DEFINED | |
| HSBC HOLDINGS ADR | | 404280406 | 14 | 198 | SH | | SOLE | |
| HSBC HOLDINGS ADR | | 404280406 | 67 | 897 | SH | | DEFINED | |
| HAIN CELESTIAL GROUP INC | | 405217100 | 11 | 650 | SH | | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 6 | 204 | SH | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 221 | 7332 | SH | | DEFINED | |
| JOHN HANCOCK INCOME | SECURITIES TRUST | 410123103 | 3 | 267 | SH | | DEFINED | |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II | | 41013T105 | 11 | 1100 | SH | | DEFINED | |

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| | | | | | | |
|-------------------------------------|--|-----------|-----|------|----|---------|
| HARLEY DAVIDSON | | 412822108 | 216 | 3500 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 74 | 1200 | SH | DEFINED |
| HARLEYSVILLE GROUP INC. | | 412824104 | 15 | 800 | SH | SOLE |
| HARMONY GOLD MINING ADR | | 413216300 | 10 | 1000 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 8 | 150 | SH | SOLE |
| HARRIS CORP | | 413875105 | 20 | 400 | SH | SOLE |
| HARRIS CORP | | 413875105 | 20 | 400 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 75 | 1100 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 76 | 1112 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | O MA |
|---|----------------|-----------|--------------------|----------------------------|-----------------|---------------------------|---------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| HAWAIIAN ELECTRIC INDUSTRIES INC | | 419870100 | 26 | 1000 | SH | SOLE | |
| HAWKINS INC | | 420261109 | 31 | 2600 | SH | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 29 | 755 | SH | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 35 | 910 | SH | DEFINED | |
| HERSHEY FOODS CORP | COM | 427866108 | 3 | 70 | SH | SOLE | |
| HERSHEY FOODS CORP | COM | 427866108 | 277 | 6000 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 39 | 1870 | SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 137 | 6505 | SH | DEFINED | |
| HITACHI LTD ADR | | 433578507 | 2 | 30 | SH | SOLE | |
| HOME DEPOT, INC | | 437076102 | 2097 | 59597 | SH | SOLE | |
| HOME DEPOT, INC | | 437076102 | 2390 | 67917 | SH | DEFINED | |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 116 | 3179 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 199 | 5458 | SH | DEFINED | |
| HUDSON CITY BANCORP | | 443683107 | 167 | 5000 | SH | SOLE | |
| HUDSON CITY BANCORP | | 443683107 | 73 | 2200 | SH | DEFINED | |
| HUDSON UNITED BANCORP | | 444165104 | 18 | 500 | SH | DEFINED | |
| IMS HEALTH INCORPORATED | | 449934108 | 61 | 2632 | SH | DEFINED | |
| ITT INDUSTRIES INC | COM | 450911102 | 45 | 550 | SH | SOLE | |
| ITT INDUSTRIES INC | COM | 450911102 | 46 | 556 | SH | DEFINED | |
| ICON PUB LTD CO | | 45103T107 | 44 | 1000 | SH | DEFINED | |
| IDACORP INC | COM | 451107106 | 8 | 300 | SH | SOLE | |
| IDACORP INC | COM | 451107106 | 108 | 4000 | SH | DEFINED | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 34 | 361 | SH | DEFINED | |
| INDYMAC BANCORP INC | | 456607100 | 31 | 1000 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 1872 | 67860 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 1963 | 71180 | SH | DEFINED | |
| INTERACTIVECORP | | 45840Q101 | 2 | 77 | SH | SOLE | |
| INTERMEDIATE MUNICIPAL FUND INC | | 45880P104 | 18 | 2000 | | DEFINED | |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 3025 | 34320 | SH | SOLE | |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 5022 | 56973 | SH | DEFINED | |
| INTERNATIONAL FLAVORS AND FRAGRANCES, INC. | | 459506101 | 8 | 225 | SH | SOLE | |
| INTL PAPER CO | COM | 460146103 | 162 | 3626 | SH | DEFINED | |
| INTERNET HOLDERS TRUST | | 46059W102 | 6 | 100 | SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | |
|---|----------------------|-----------|--------------------|----------------|-----|-------------------|--------------|------------------|
| | | | | SHARES/ PRN | AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN |
| INTERPUBLIC GROUP OF COMPANIES INC | | 460690100 | 2 | 150 | SH | | SOLE | |
| INTEVAC INC | | 461148108 | 29 | 3300 | SH | | DEFINED | |
| INTUIT | | 461202103 | 3 | 100 | SH | | DEFINED | |
| INVITROGEN CORP | | 46185R100 | 49 | 683 | SH | | DEFINED | |
| I SHARES INC | | 464286608 | 5 | 95 | SH | | DEFINED | |
| ISHARES TR S&P 500 INDEX FUND | | 464287200 | 30 | 269 | SH | | SOLE | |
| ISHARES TR S&P 500 INDEX FUND | | 464287200 | 11 | 100 | SH | | DEFINED | |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 20 | 165 | SH | | SOLE | |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 9 | 80 | SH | | DEFINED | |
| ISHARES TR COHEN & STEERS REALTY MAJORS | INDEX FD | 464287564 | 10 | 94 | SH | | SOLE | |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH | INDEX FD | 464287606 | 9 | 80 | SH | | SOLE | |
| ISHARES TR RUSSELL 2000 | INDEX FUND | 464287655 | 48 | 415 | SH | | SOLE | |
| I SHARES TR DOW JONES US | INDL SECTOR INDEX FD | 464287754 | 33 | 645 | SH | | SOLE | |
| I SHARES TR DOW JONES US | INDL SECTOR INDEX FD | 464287754 | 12 | 235 | SH | | DEFINED | |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH | INDEX FD | 464287887 | 10 | 110 | SH | | SOLE | |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH | INDEX FD | 464287887 | 6 | 65 | SH | | DEFINED | |
| IVAX CORP | | 465823102 | 4 | 200 | SH | | DEFINED | |
| J P MORGAN CHASE & CO | | 46625H100 | 657 | 16955 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1797 | 46357 | SH | | DEFINED | |
| JABIL CIRCUIT INC | | 466313103 | 3 | 150 | SH | | SOLE | |
| JABIL CIRCUIT INC | | 466313103 | 6 | 250 | SH | | DEFINED | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 43 | 859 | SH | | SOLE | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 43 | 859 | SH | | DEFINED | |
| JETBLUE AIRWAYS | | 477143101 | 8 | 300 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 3575 | 64196 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 7705 | 138348 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 32 | 600 | SH | | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 192 | 3600 | SH | | DEFINED | |
| JUNIPER NETWORKS | | 48203R104 | 2 | 100 | SH | | SOLE | |
| KADANT INC | | 48282T104 | 1 | 69 | SH | | DEFINED | |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 256 | 5600 | SH | | DEFINED | |
| KEMET CORP | | 488360108 | 12 | 1000 | SH | | DEFINED | |
| KERR MCGEE CORP | | 492386107 | 0 | 18 | SH | | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | |
|----------------------------|----------------|-----------|--------------------|----------------|-----|-------------------|--------------|------------------|
| | | | | SHARES/ PRN | AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN |
| KEYSPAN CORP | COM | 49337W100 | 77 | 2112 | SH | | SOLE | |
| KEYSPAN CORP | COM | 49337W100 | 49 | 1341 | SH | | DEFINED | |
| KEYSTONE PROPERTY TRUST MD | | 493596100 | 38 | 1600 | SH | | DEFINED | |

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| | | | | | | |
|--|-----|-----------|------|-------|----|---------|
| KIMBERLY-CLARK CORPORATION | | 494368103 | 268 | 4074 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 200 | 3050 | SH | DEFINED |
| KIMCO REALTY CORPORATION | | 49446R109 | 311 | 6850 | SH | SOLE |
| KIMCO REALTY CORPORATION | | 49446R109 | 464 | 10200 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 3 | 75 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 215 | 5300 | SH | DEFINED |
| KING PHARMACEUTICALS INC | | 495582108 | 22 | 2000 | SH | SOLE |
| KNIGHT-RIDDER INC | | 499040103 | 1588 | 22063 | SH | SOLE |
| KNIGHT-RIDDER INC | | 499040103 | 1312 | 18225 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 7 | 291 | SH | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 31 | 1000 | SH | DEFINED |
| KRAMONT REALTY TRUST COM | | 50075Q107 | 12 | 800 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS | | 501014104 | 5 | 300 | SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 3 | 200 | SH | SOLE |
| KROGER COMPANY | COM | 501044101 | 38 | 2100 | SH | DEFINED |
| KROLL INC | | 501049100 | 11 | 300 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 1001 | 14992 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 1090 | 16325 | SH | DEFINED |
| LEAP FROG | | 52186N106 | 271 | 13650 | SH | SOLE |
| LEAP FROG | | 52186N106 | 146 | 7375 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 7 | 100 | SH | SOLE |
| LENNAR CORP | | 526057104 | 89 | 2000 | SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 8 | 200 | SH | DEFINED |
| LIFELINE SYSTEMS INC | | 532192101 | 23 | 1000 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 76 | 1097 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 579 | 8296 | SH | DEFINED |
| LINCOLN NATIONAL CORP | | 534187109 | 75 | 1600 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 348 | 6700 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 5 | 100 | SH | DEFINED |
| LOWES COMPANIES INC | | 548661107 | 939 | 17883 | SH | SOLE |
| LOWES COMPANIES INC | | 548661107 | 430 | 8200 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| LUBRIZOL CORP | COM | 549271104 | 73 | 2000 | SH | DEFINED | |
| LUCENT TECHNOLOGY INC | | 549463107 | 38 | 10187 | SH | SOLE | |
| LUCENT TECHNOLOGY INC | | 549463107 | 111 | 29465 | SH | DEFINED | |
| MBIA, INC | | 55262C100 | 1714 | 30025 | SH | SOLE | |
| MBIA, INC | | 55262C100 | 1243 | 21775 | SH | DEFINED | |
| MBNA CORPORATION | | 55262L100 | 18 | 723 | SH | SOLE | |
| MBNA CORPORATION | | 55262L100 | 87 | 3400 | SH | DEFINED | |
| MF'S CHARTER INCOME TRUST | | 552727109 | 57 | 6850 | SH | SOLE | |
| MGI PHARMACEUTICALS | | 552880106 | 16 | 600 | SH | DEFINED | |
| MACK-CALI REALTY CORP | | 554489104 | 16 | 400 | SH | SOLE | |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. | | 561662107 | 21 | 2000 | | DEFINED | |
| MANULIFE FINANCIAL CORP | | 56501R106 | 48 | 1200 | SH | DEFINED | |

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| | | | | | | |
|---|-----|-----------|------|-------|----|---------|
| MARATHON OIL CORP | | 565849106 | 45 | 1200 | SH | DEFINED |
| MARSH & MCLENNAN INC | | 571748102 | 23 | 525 | SH | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 565 | 14465 | SH | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 461 | 11800 | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 49 | 1000 | SH | DEFINED |
| MASSMUTUAL PARTN INVS SH BEN INT | | 576299101 | 57 | 5200 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 12 | 500 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 10 | 425 | SH | DEFINED |
| MCCLATCHY COMPANY | | 579489105 | 355 | 5069 | SH | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 259 | 3700 | SH | DEFINED |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 948 | 27885 | SH | SOLE |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 1436 | 42250 | SH | DEFINED |
| MCDATA CORPORATION-CLASS A | | 580031201 | 0 | 9 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 5 | 200 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 57 | 2200 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 79 | 1035 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 128 | 1680 | SH | DEFINED |
| MCKESSON CORPORATION | | 58155Q103 | 5 | 148 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 93 | 3180 | SH | DEFINED |
| MEDAREX INC | | 583916101 | 2 | 400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 14 | 378 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 86 | 2314 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|----------------------------------|----------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|--|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| MEDTRONIC INC | | 585055106 | 66 | 1355 | SH | | SOLE | | |
| MEDTRONIC INC | | 585055106 | 182 | 3740 | SH | | DEFINED | | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 29 | 1000 | SH | | DEFINED | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 18 | 400 | SH | | DEFINED | | |
| MERCK & CO INC | COM | 589331107 | 906 | 19094 | SH | | SOLE | | |
| MERCK & CO INC | COM | 589331107 | 2720 | 57270 | SH | | DEFINED | | |
| MERCURY INTERACTIVE CORP | | 589405109 | 14 | 300 | SH | | DEFINED | | |
| MERRILL LYNCH & CO INC | | 590188108 | 140 | 2600 | SH | | DEFINED | | |
| METLIFE INC | | 59156R108 | 107 | 3000 | SH | | DEFINED | | |
| MICROSOFT CORP | | 594918104 | 1486 | 52055 | SH | | SOLE | | |
| MICROSOFT CORP | | 594918104 | 1909 | 66900 | SH | | DEFINED | | |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 12 | 110 | SH | | SOLE | | |
| MIDDLESEX WATER CO | COM | 596680108 | 77 | 4000 | SH | | DEFINED | | |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 11 | 800 | SH | | DEFINED | | |
| MIPS TECHNOLOGIES INC CLASS A | | 604567107 | 0 | 27 | SH | | DEFINED | | |
| ROBERT MONDAVI | | 609200100 | 3 | 100 | SH | | SOLE | | |
| MONSANTO CO NEW | | 61166W101 | 26 | 676 | SH | | SOLE | | |
| MONSANTO CO NEW | | 61166W101 | 16 | 418 | SH | | DEFINED | | |
| MOODYS CORP | | 615369105 | 38 | 600 | SH | | SOLE | | |
| MORGAN STANLEY COMPANY | | 617446448 | 64 | 1225 | SH | | SOLE | | |
| MORGAN STANLEY COMPANY | | 617446448 | 299 | 5684 | SH | | DEFINED | | |
| MOTOROLA, INC | | 620076109 | 5 | 300 | SH | | SOLE | | |
| MOTOROLA, INC | | 620076109 | 210 | 11550 | SH | | DEFINED | | |
| MUNIHOLDING NY INSD FUND INC | | 625931100 | 16 | 1253 | | | DEFINED | | |

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| | | | | | | |
|---|-----|-----------|-----|------|----|---------|
| MUNIHOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 98 | 7200 | | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 147 | 2000 | SH | DEFINED |
| MYLAN LABORATORIES INC | | 628530107 | 45 | 2250 | SH | SOLE |
| MYLAN LABORATORIES INC | | 628530107 | 30 | 1500 | SH | DEFINED |
| NCR CORP | NEW | 62886E108 | 17 | 347 | SH | DEFINED |
| NUI HOLDING CORP | | 629431107 | 7 | 500 | SH | DEFINED |
| NAM TAI ELECTRONICS | | 629865205 | 22 | 1055 | SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 9 | 260 | SH | DEFINED |
| NASTECH PHARMACETICAL | | 631728409 | 15 | 1500 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|---|-----------------|-----------|--------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| NATIONAL CITY CORP | | 635405103 | 40 | 1150 | SH | SOLE |
| NATIONAL CITY CORP | | 635405103 | 42 | 1200 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 74 | 2992 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVIC ES CLASS A | | 638612101 | 4 | 112 | SH | DEFINED |
| NAUTILUS GROUP INC | | 63910B102 | 19 | 1000 | SH | DEFINED |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | DEFINED |
| NETWORK APPLIANCE INC | | 64120L104 | 7 | 350 | SH | SOLE |
| NEUROGEN CORP | | 64124E106 | 7 | 1000 | SH | DEFINED |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 328 | 7900 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 9 | 400 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 25 | 1100 | SH | DEFINED |
| NEW YORK TIMES CO | | 650111107 | 156 | 3500 | SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 131 | 3400 | SH | DEFINED |
| NEWS CORP LTD ADR | | 652487703 | 5 | 150 | SH | SOLE |
| NEWS CORP LTD ADR | | 652487703 | 10 | 300 | SH | DEFINED |
| NEWS CORP LTD SPNSRD ADR REPRSNTNG 4 LTD VTG PFD | | 652487802 | 5 | 176 | SH | DEFINED |
| NEWTEK BUSINESS SERVICES INCCOM | | 652526104 | 7 | 2000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC CL A | | 65332V103 | 7 | 300 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC CL A | | 65332V103 | 27 | 1020 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 10 | 500 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 88 | 4300 | SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 27 | 4000 | SH | DEFINED |
| NOKIA CORPORATION ADR | | 654902204 | 203 | 14027 | SH | SOLE |
| NOKIA CORPORATION ADR | | 654902204 | 32 | 2250 | SH | DEFINED |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 24 | 25000 | PRN | DEFINED |
| NORDSON CORP | | 655663102 | 13 | 300 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 187 | 7055 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 134 | 5060 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | | 656568102 | 20 | 4100 | SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST | | 659310106 | 79 | 3209 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 50 | 1275 | SH | SOLE |
| NORTHERN BORDER PARTNERS | | | | | | |

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| | | | | | |
|---------------------|-----------|-----|------|----|---------|
| L P UNIT LTD PARTN | 664785102 | 295 | 7400 | SH | DEFINED |
| NORTHERN TRUST CORP | 665859104 | 25 | 600 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|-----------------------------|-----------------------|-----------|--------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| NORTHROP GRUMMAN CORP | | 666807102 | 47 | 880 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 151 | 2828 | SH | DEFINED |
| NOVARTIS AG ADRS | | 66987V109 | 15 | 355 | SH | SOLE |
| NU HORIZON ELECTRONICS CORP | | 669908105 | 9 | 1000 | SH | DEFINED |
| NOVELL INC | | 670006105 | 0 | 100 | SH | DEFINED |
| NOVELLUS SYSTEMS | | 670008101 | 9 | 300 | SH | DEFINED |
| NUCOR CORP | | 670346105 | 7 | 100 | SH | SOLE |
| NUVEEN PERFORMANCE PLUS | MUNICIPAL FUND | 67062P108 | 20 | 1500 | | SOLE |
| NUVEEN MUNICIPAL MARKET | OPPORTUNITY FD COM | 67062W103 | 40 | 3000 | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME | FUND | 67071B108 | 5 | 300 | SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 50 | 2000 | SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 10 | 400 | SH | DEFINED |
| NUVEEN NJ INVT QUALITY MUN | FUND COM | 670971100 | 122 | 8658 | | SOLE |
| NUVEEN NJ INVT QUALITY MUN | FUND COM | 670971100 | 98 | 6974 | | DEFINED |
| NUVEEN INSD MUNICIPAL | OPPORTUNITY FUND INC | 670984103 | 57 | 4070 | | SOLE |
| NUVEEN INSD MUNICIPAL | OPPORTUNITY FUND INC | 670984103 | 45 | 3200 | | DEFINED |
| NUVEEN PREMIER INSURED | MUNICIPAL INCOME FUND | 670987106 | 23 | 1650 | | DEFINED |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 21 | 1493 | | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 34 | 720 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 24 | 500 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL | CORP | 680223104 | 94 | 4000 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 87 | 4000 | SH | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 636 | 53353 | SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 306 | 25700 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 11 | 400 | SH | DEFINED |
| PNC FINANCIAL SERVICES | GROUP COM | 693475105 | 201 | 3800 | SH | SOLE |
| PNC FINANCIAL SERVICES | GROUP COM | 693475105 | 389 | 7331 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 192 | 3075 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 393 | 6300 | SH | DEFINED |
| PPL CORP | | 69351T106 | 9 | 200 | SH | SOLE |
| PPL CORP | | 69351T106 | 27 | 600 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 71 | 1237 | SH | DEFINED |
| PACIFIC ENERGY PARTNERS LP | | 69422R105 | 147 | 5650 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|----------------|----------------|-------|--------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |

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| | | | | | | |
|---|-----|-----------|-------|--------|----|---------|
| PALMONE INC | | 69713P107 | 0 | 18 | SH | SOLE |
| PARAGON TECHNOLOGIES INC | | 69912T108 | 9 | 1000 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 101 | 3000 | SH | DEFINED |
| PAYLESS SHOESOURCE, INC. | | 704379106 | 8 | 600 | SH | DEFINED |
| PEABODY ENERGY CORP | | 704549104 | 1063 | 19000 | SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 614 | 10975 | SH | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 8558 | 266547 | SH | SOLE |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 21283 | 662840 | SH | DEFINED |
| PENNGROWTH ENERGY TRUST | | 706902103 | 13 | 1000 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 21 | 600 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 278 | 7800 | SH | DEFINED |
| J.C.PENNEY CO., INC. | | 708160106 | 192 | 5100 | SH | DEFINED |
| PENTAIR INC | | 709631105 | 66 | 1980 | SH | SOLE |
| PEOPLES ENERGY CORPORATION | | 711030106 | 50 | 1200 | SH | DEFINED |
| PEOPLESOFT INC | | 712713106 | 1 | 100 | SH | SOLE |
| PEPCO HOLDINGS INC COM | | 713291102 | 91 | 5023 | SH | DEFINED |
| PEPSI BOTTLING GROUP | | 713409100 | 3 | 100 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 645 | 11977 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 500 | 9291 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 92 | 4628 | SH | DEFINED |
| PETROFUND ENERGY TRUST | | 71648W108 | 29 | 2652 | SH | DEFINED |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 11 | 500 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 3493 | 101938 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 3328 | 97136 | SH | DEFINED |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 55 | 4553 | SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 53 | 4000 | SH | DEFINED |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON | | 72200X104 | 32 | 3098 | SH | DEFINED |
| PIPER JAFFRAY COMPANIES | | 724078100 | 0 | 6 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 219 | 4950 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCTION CORP | | 726505100 | 10 | 580 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 40 | 1249 | SH | DEFINED |
| PRE-PAID LEGAL SERVICES | | 740065107 | 71 | 3000 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------------|----------------|-----------|----------------------------|-----------------|-------------------|----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | |
| PREFERRED INCOME STRATEGIES FUND | | 74038E100 | 8 | 400 | SH | SOLE | |
| PRIMEWEST ENERGY TRUST | | 741930309 | 17 | 1000 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3485 | 64034 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3664 | 67324 | SH | DEFINED | |
| PROGRESS ENERGY INC COM | | 743263105 | 8 | 200 | SH | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1587 | 48225 | SH | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1472 | 44745 | SH | DEFINED | |

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| | | | | | | |
|-----------------------------------|-------------|-----------|------|-------|----|---------|
| PROTECTIVE LIFE CORP | | 743674103 | 29 | 771 | SH | SOLE |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 64 | 8400 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 102 | 2199 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 17 | 369 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 652 | 16292 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 1245 | 31110 | SH | DEFINED |
| PUGET ENERGY INC NEW | | 745310102 | 5 | 258 | SH | SOLE |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 31 | 5000 | SH | DEFINED |
| QLOGIC CORP | | 747277101 | 5 | 200 | SH | SOLE |
| QLOGIC CORP | | 747277101 | 13 | 500 | SH | DEFINED |
| QUALCOMM INC | | 747525103 | 109 | 1500 | SH | SOLE |
| QUALCOMM INC | | 747525103 | 98 | 1350 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1853 | 21817 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1332 | 15680 | SH | DEFINED |
| QUESTAR CORP | | 748356102 | 96 | 2500 | SH | SOLE |
| QUESTAR CORP | | 748356102 | 27 | 700 | SH | DEFINED |
| QUIXOTE CORP | | 749056107 | 30 | 1500 | SH | DEFINED |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 1 | 345 | SH | SOLE |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 8 | 2245 | SH | DEFINED |
| RAINING DATA CORP | | 75087R108 | 14 | 4900 | SH | DEFINED |
| RAMTRON INTL CORP | COM NEW | 751907304 | 1 | 282 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 16 | 377 | SH | SOLE |
| RAYTHEON CO | | 755111507 | 41 | 1150 | SH | SOLE |
| RAYTHEON CO | | 755111507 | 193 | 5400 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 2 | 130 | SH | DEFINED |
| REPBULIC SERVICES INC | | 760759100 | 7 | 275 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------------|-----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| REYNOLDS & REYNOLDS CO | | | | | | | |
| CLASS A COMMON | | 761695105 | 2 | 100 | SH | SOLE | |
| ROCKWELL AUTOMATION INC | | 773903109 | 39 | 1050 | SH | SOLE | |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 126 | 7000 | SH | SOLE | |
| ROSS STORES INC | | 778296103 | 8 | 300 | SH | SOLE | |
| ROYAL BANK OF SCOTLAND | GROUP PLC SER D | 780097606 | 31 | 1200 | SH | DEFINED | |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 67 | 1300 | SH | SOLE | |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 748 | 14492 | SH | DEFINED | |
| RUBY TUESDAY INC. | | 781182100 | 18 | 656 | SH | DEFINED | |
| SBC COMMUNICATIONS INC | | 78387G103 | 426 | 17595 | SH | SOLE | |
| SBC COMMUNICATIONS INC | | 78387G103 | 1009 | 41627 | SH | DEFINED | |
| SLM CORP | | 78442P106 | 439 | 10875 | SH | SOLE | |
| SLM CORP | | 78442P106 | 121 | 3000 | SH | DEFINED | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 88 | 770 | SH | SOLE | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 81 | 715 | SH | DEFINED | |
| SABINE ROYALTY TRUST UNIT | | 785688102 | 68 | 2000 | SH | DEFINED | |
| SAFEGUARD SCIENTIFIC INC. | | | | | | | |
| COM | | 786449108 | 4 | 2000 | SH | DEFINED | |
| SAFEGUARD INC | | 786514208 | 5 | 200 | SH | DEFINED | |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 9 | 241 | SH | SOLE | |
| THE ST. PAUL TRAVELERS | | | | | | | |

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| | | | | | | |
|---------------------------|----------------|-----------|-----|-------|----|---------|
| COMPANIES INC. | | 792860108 | 141 | 3502 | SH | DEFINED |
| THE SALOMON BROTHERS FUND | INC | 795477108 | 14 | 1175 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 230 | 10029 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 22 | 1000 | SH | DEFINED |
| SCANA CORP NEW | | 80589M102 | 130 | 3600 | SH | DEFINED |
| HENRY SCHEIN, INC | COM | 806407102 | 18 | 300 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 18 | 987 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 62 | 3388 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 258 | 4075 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 506 | 7978 | SH | DEFINED |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 1 | 100 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 777 | 14600 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 411 | 7719 | SH | DEFINED |
| SEARS ROEBUCK & CO | COM | 812387108 | 5 | 135 | SH | SOLE |
| SECTOR SPDR TR TECHNOLOGY | | 81369Y803 | 28 | 1400 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|-------------------------------------|--------------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|--|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | |
| SELECTIVE INS. GROUP INC. | | 816300107 | 438 | 11000 | SH | SOLE | | | |
| SEMPRA ENERGY | COM | 816851109 | 5 | 150 | SH | SOLE | | | |
| SEMPRA ENERGY | COM | 816851109 | 55 | 1600 | SH | DEFINED | | | |
| SEPRACOR INC | | 817315104 | 33 | 640 | SH | SOLE | | | |
| SHELL TRANSPORT & TRADING CO PLC | | 822703609 | 26 | 600 | SH | SOLE | | | |
| SIEBEL SYSTEMS | | 826170102 | 0 | 50 | SH | SOLE | | | |
| SIEMENS AG SPONSORED ADR | | 826197501 | 30 | 425 | SH | SOLE | | | |
| SIGMA-ALDRICH CORP | | 826552101 | 35 | 600 | SH | SOLE | | | |
| SIGMATRON INTL INC COM | | 82661L101 | 4 | 360 | SH | SOLE | | | |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | DEFINED | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1311 | 25517 | SH | SOLE | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1642 | 31940 | SH | DEFINED | | | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 3 | 1000 | SH | DEFINED | | | |
| SMITHFIELD FOODS | | 832248108 | 4 | 150 | SH | SOLE | | | |
| J. M. SMUCKER CO | | 832696405 | 67 | 1460 | SH | SOLE | | | |
| J. M. SMUCKER CO | | 832696405 | 104 | 2266 | SH | DEFINED | | | |
| SONIC CORP | | 835451105 | 143 | 6300 | SH | SOLE | | | |
| SONIC CORP | | 835451105 | 42 | 1875 | SH | DEFINED | | | |
| SONOCO PRODUCTS | | 835495102 | 19 | 750 | SH | DEFINED | | | |
| SONY CORP ADR AMERN SH NEW | EA REPR 1 JAPANESE | 835699307 | 22 | 600 | SH | DEFINED | | | |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 7 | 171 | SH | DEFINED | | | |
| SOUTHERN CO | COM | 842587107 | 172 | 5918 | SH | SOLE | | | |
| SOUTHERN CO | COM | 842587107 | 391 | 13436 | SH | DEFINED | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5 | 300 | SH | SOLE | | | |
| SOUTHWEST GAS CORPORATION | | 844895102 | 4 | 200 | SH | SOLE | | | |
| SPRINT CORPORATION | | 852061100 | 33 | 1916 | SH | SOLE | | | |
| SPRINT CORPORATION | | 852061100 | 42 | 2395 | SH | DEFINED | | | |
| SPRINT CORP PCS SER 1 | | 852061506 | 5 | 616 | SH | SOLE | | | |
| STAPLES INC | | 855030102 | 48 | 1635 | SH | SOLE | | | |
| STAPLES INC | | 855030102 | 29 | 1000 | SH | DEFINED | | | |
| STARBUCKS CORPORATION | | 855244109 | 618 | 14230 | SH | SOLE | | | |
| STARBUCKS CORPORATION | | 855244109 | 556 | 12800 | SH | DEFINED | | | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 22 | 501 | SH | SOLE | | | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 38 | 857 | SH | DEFINED | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|---|----------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|----|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| STATE STREET CORP STRATTEC SECURITY CORPORATION | COM | 857477103 | 4 | 100 | SH | | SOLE | | |
| STRYKER CORP | | 863111100 | 1 | 20 | SH | | SOLE | | |
| STURM RUGER & CO. | | 863667101 | 85 | 1560 | SH | | DEFINED | | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864159108 | 24 | 2000 | SH | | SOLE | | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 64 | 2000 | SH | | SOLE | | |
| SUN MICROSYSTEMS INC | COM | 864482104 | 215 | 6700 | SH | | DEFINED | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10 | 2400 | SH | | SOLE | | |
| SUNCOR ENERGY INC | | 866810104 | 43 | 9950 | SH | | DEFINED | | |
| SUNGARD DATA SYSTEMS INC | | 867229106 | 38 | 1500 | SH | | DEFINED | | |
| SUNOCO INC | | 867363103 | 6 | 250 | SH | | SOLE | | |
| SUNOCO INC | | 86764P109 | 7 | 119 | SH | | SOLE | | |
| SUNOCO INC | | 86764P109 | 191 | 3009 | SH | | DEFINED | | |
| SUPERGEN INC | COM | 868059106 | 287 | 44500 | SH | | DEFINED | | |
| SYMANTEC | | 871503108 | 1721 | 39335 | SH | | SOLE | | |
| SYMANTEC | | 871503108 | 1383 | 31600 | SH | | DEFINED | | |
| SYNGENTA AG | | 87160A100 | 3 | 200 | SH | | SOLE | | |
| SYSCO CORPORATION | | 871829107 | 61 | 1725 | SH | | SOLE | | |
| TC PIPELINES LTD | | 87233Q108 | 16 | 500 | SH | | SOLE | | |
| TECO ENERGY INC | COM | 872375100 | 94 | 7850 | SH | | SOLE | | |
| TECO ENERGY INC | COM | 872375100 | 71 | 5950 | SH | | DEFINED | | |
| TEPPCO PARTNERS LP | | 872384102 | 95 | 2500 | SH | | DEFINED | | |
| TJX COMPANIES | | 872540109 | 48 | 2000 | SH | | DEFINED | | |
| TXU CORP | | 873168108 | 52 | 1300 | SH | | DEFINED | | |
| TALISMAN ENERGY INC | | 87425E103 | 387 | 17840 | SH | | SOLE | | |
| TALISMAN ENERGY INC | | 87425E103 | 178 | 8225 | SH | | DEFINED | | |
| TARGET CORPORATION | | 87612E106 | 370 | 8725 | SH | | SOLE | | |
| TARGET CORPORATION | | 87612E106 | 1006 | 23700 | SH | | DEFINED | | |
| TAUBMAN CTRS INC COM | | 876664103 | 27 | 1200 | SH | | DEFINED | | |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 14 | 450 | SH | | SOLE | | |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 13 | 400 | SH | | DEFINED | | |
| TEMPLETON GLOBAL INCOME FUND INC | | 880198106 | 2 | 371 | SH | | SOLE | | |
| TERADYNE INC | | 880770102 | 79 | 3500 | SH | | SOLE | | |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 683 | 10175 | SH | | SOLE | | |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 354 | 5275 | SH | | DEFINED | | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION TABLE | | | O |
|-----------------|----------------|-----------|--------------------|--------------------|------------|-------------------|--------------------|----|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA | |
| TEXAS GENCO COM | | 882443104 | 2 | 55 | SH | | DEFINED | | |

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|-----------------------------|---------|-----------|------|-------|----|---------|
| TEXAS INSTRUMENTS | | 882508104 | 1422 | 58831 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 1317 | 54480 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 69 | 2272 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 10 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 26 | 1000 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 6 | 1000 | SH | DEFINED |
| 3M CO COM | | 88579Y101 | 1981 | 22018 | SH | SOLE |
| 3M CO COM | | 88579Y101 | 2588 | 28757 | SH | DEFINED |
| TIME WARNER INC NEW | | 887317105 | 202 | 11530 | SH | SOLE |
| TIME WARNER INC NEW | | 887317105 | 292 | 16663 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 132 | 5000 | SH | DEFINED |
| TOPPS COMPANYS INC | | 890786106 | 4 | 500 | SH | DEFINED |
| TORCHMARK CORP. | | 891027104 | 80 | 1500 | SH | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 3 | 152 | SH | SOLE |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 12 | 739 | SH | DEFINED |
| TRIBUNE CO NEW COM | | 896047107 | 55 | 1227 | SH | DEFINED |
| TRIZEC PROPERTIES INC | | 89687P107 | 109 | 6720 | SH | SOLE |
| TRIZEC PROPERTIES INC | | 89687P107 | 204 | 12600 | SH | DEFINED |
| TUPPERWARE CORP | COM | 899896104 | 1 | 100 | SH | DEFINED |
| TYCO INTL LTD | NEW COM | 902124106 | 109 | 3315 | SH | SOLE |
| TYCO INTL LTD | NEW COM | 902124106 | 28 | 850 | SH | DEFINED |
| UGI CORPORATION | | 902681105 | 254 | 7925 | SH | SOLE |
| UGI CORPORATION | | 902681105 | 256 | 8000 | SH | DEFINED |
| UST INC | COM | 902911106 | 48 | 1350 | SH | SOLE |
| UST INC | COM | 902911106 | 10 | 300 | SH | DEFINED |
| US BANCORP DEL COM | | 902973304 | 17 | 625 | SH | SOLE |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 27 | 400 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 625 | 10516 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 468 | 7883 | SH | DEFINED |
| UNITED PARCEL SERVICE | | 911312106 | 121 | 1615 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 273 | 2992 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1354 | 14803 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|-----------------|-------------------|----------------|---|
| | | | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2 | 41 | SH | SOLE | |
| UNIVERSAL TECHNICAL | | 913915104 | 31 | 800 | SH | DEFINED | |
| UTSTARCOM INC | | 918076100 | 4 | 150 | SH | SOLE | |
| VALLEY NATIONAL BANCORP. | | 919794107 | 101 | 4032 | SH | DEFINED | |
| VERIZON CORPORATION | | 92343V104 | 796 | 22013 | SH | SOLE | |
| VERIZON CORPORATION | | 92343V104 | 2456 | 67906 | SH | DEFINED | |
| VERITAS SOFTWARE CORP | | 923436109 | 37 | 1356 | SH | DEFINED | |
| VIACOM INC COM CLASS A | | 925524100 | 18 | 500 | SH | DEFINED | |
| VIACOM INC. CLASS B COMMON | | 925524308 | 3 | 95 | SH | SOLE | |
| VIACOM INC. CLASS B COMMON | | 925524308 | 42 | 1193 | SH | DEFINED | |
| VIASYS HEALTHCARE INC | | 92553Q209 | 3 | 165 | SH | DEFINED | |
| VISTEON CORP | | 92839U107 | 1 | 155 | SH | DEFINED | |
| VODAFONE GROUP PLC | | 92857W100 | 251 | 11363 | SH | SOLE | |
| VODAFONE GROUP PLC | | 92857W100 | 704 | 31911 | SH | DEFINED | |
| VORNADO REALTY TRUST | | 929042109 | 467 | 8190 | SH | SOLE | |
| VORNADO REALTY TRUST | | 929042109 | 653 | 11440 | SH | DEFINED | |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 152 | 3200 | SH | DEFINED | |
| WGL HOLDINGS INC | | 92924F106 | 155 | 5400 | SH | DEFINED | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 3195 | 71810 | SH | SOLE | |

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|----------------------------------|-----|-----------|------|-------|----|---------|
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1644 | 36962 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 1519 | 28810 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 1083 | 20541 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 18 | 500 | SH | SOLE |
| WALGREEN CO | | 931422109 | 3 | 100 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 18 | 475 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 50 | 1300 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 82 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 4 | 145 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | | 948626106 | 27 | 700 | SH | DEFINED |
| WELLPOINT HEALTH NETWORKS CLA | | 94973H108 | 8 | 75 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2582 | 45130 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2251 | 39350 | SH | DEFINED |
| WESTAR ENERGY INC | | 95709T100 | 29 | 1488 | SH | DEFINED |

| NAME OF ISSUER ----- | TITLE OF CLASS ----- | CUSIP ----- | FORM 13F INFORMATION TABLE | | | | O MA --- |
|------------------------------------|-------------------------|----------------|-----------------------------|-----------------------------|--------------------------|--------------------------|----------------|
| | | | VALUE (X\$1000) ----- | SHARES/ PRN AMT ----- | SH/ PRN CALL ----- | PUT/ DSCRETN ----- | |
| WESTERN GAS RESOURCES INC | | 958259103 | 64 | 2000 | SH | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 23 | 366 | SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 126 | 2000 | SH | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 20 | 300 | SH | DEFINED | |
| WHOLE FOOD MARKET INC | | 966837106 | 66 | 700 | SH | SOLE | |
| WHOLE FOOD MARKET INC | | 966837106 | 66 | 700 | SH | DEFINED | |
| WILLIAMS COS INC DEL | COM | 969457100 | 4 | 400 | SH | SOLE | |
| WILLIAMS COS INC DEL | COM | 969457100 | 59 | 5000 | SH | DEFINED | |
| WILLIAMS SONOMA INC | COM | 969904101 | 158 | 4800 | SH | DEFINED | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 133 | 4089 | SH | DEFINED | |
| WRIGLEY WM JR CO | | 982526105 | 357 | 5675 | SH | SOLE | |
| WRIGLEY WM JR CO | | 982526105 | 356 | 5650 | SH | DEFINED | |
| WYETH INC. | | 983024100 | 418 | 11563 | SH | SOLE | |
| WYETH INC. | | 983024100 | 1260 | 34874 | SH | DEFINED | |
| XM SATELLITE RADIO HOLDINGS INC | | 983759101 | 4 | 150 | SH | DEFINED | |
| XTO ENERGY INC | | 98385X106 | 74 | 2500 | SH | DEFINED | |
| XCEL ENERGY INC | | 98389B100 | 7 | 441 | SH | SOLE | |
| XILINX INC | | 983919101 | 33 | 1000 | SH | SOLE | |
| XILINX INC | | 983919101 | 106 | 3200 | SH | DEFINED | |
| XEROX CORP | COM | 984121103 | 8 | 600 | SH | SOLE | |
| YAHOO INC | | 984332106 | 3 | 100 | SH | DEFINED | |
| YUM BRANDS INC | | 988498101 | 1 | 50 | SH | DEFINED | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 74 | 845 | SH | SOLE | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 691 | 7835 | SH | DEFINED | |
| GRAND TOTALS | | | 326479 | 8282667 | | | |