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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
November 04, 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 9/30/05

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

11/04/05

[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: | 9,873,435 |
| | ----- |
| Form 13F Information Table Value Total: | 399,889 |
| | ----- |
| | (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 | 57 | 1080 | SH | | DEFINED | |
| INGERSOLL RAND COMPANY | CLASS A COMMON | G4776G101 | 76 | 2000 | SH | | SOLE | |

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| | | | | | |
|---|----------------|-----------|------|-----------|---------|
| INGERSOLL RAND COMPANY | CLASS A COMMON | G4776G101 | 468 | 12260 SH | DEFINED |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 788 | 10975 SH | SOLE |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 172 | 2400 SH | DEFINED |
| NOBLE CORP | | G65422100 | 2 | 40 SH | SOLE |
| TRANSOCEAN INC | | G90078109 | 576 | 9395 SH | SOLE |
| TRANSOCEAN INC | | G90078109 | 321 | 5242 SH | DEFINED |
| ALCON INC | | H01301102 | 1046 | 8180 SH | SOLE |
| ALCON INC | | H01301102 | 607 | 4750 SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | | M51474118 | 0 | 120 SH | SOLE |
| ORTHOFIX INTERNATIONAL N.V. | | N6748L102 | 1 | 44 SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 1 | 119 SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 46 | 3600 SH | DEFINED |
| TEEKAY SHIPPING CORP | | Y8564W103 | 86 | 2000 SH | DEFINED |
| ACCO BRANDS CORP | | 00081T108 | 257 | 9134 SH | SOLE |
| ACCO BRANDS CORP | | 00081T108 | 127 | 4538 SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 38 | 845 SH | SOLE |
| AFLAC INCORPORATED | | 001055102 | 54 | 1200 SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 54 | 3000 SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 6 | 174 SH | DEFINED |
| AES CORPORATION | | 00130H105 | 13 | 833 SH | SOLE |
| AES CORPORATION | | 00130H105 | 31 | 1905 SH | DEFINED |
| AT&T CORP NEW | | 001957505 | 16 | 846 SH | SOLE |
| AT&T CORP NEW | | 001957505 | 10 | 553 SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 153 | 58500 SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 8 | 3500 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 302 | 7146 SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 616 | 14536 SH | DEFINED |
| ABERCROMBIE & FITCH | | 002896207 | 9 | 200 SH | DEFINED |
| ABBEY NATIONAL PLC | 7.375% PFD | 002920700 | 32 | 1200 SH | SOLE |
| ADAMS EXPRESS COMPANY | | 006212104 | 14 | 1085 SH | DEFINED |
| ADESA INC | | 00686U104 | 8 | 400 SH | DEFINED |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 3136 | 105100 SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 1562 | 52355 SH | DEFINED |
| AGERE SYS INC COMMON | | 00845V308 | 0 | 75 SH | DEFINED |
| AGILENT TECHNOLOGIES | | 00846U101 | 20 | 638 SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 1793 | 32540 SH | SOLE |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 877 | 15915 SH | DEFINED |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 SH | DEFINED |
| ALBERTO CULVER CO COM | | 013068101 | 643 | 14375 SH | SOLE |
| ALBERTO CULVER CO COM | | 013068101 | 120 | 2700 SH | DEFINED |
| ALCOA INC | COM | 013817101 | 17 | 700 SH | SOLE |
| ALCOA INC | COM | 013817101 | 0 | 37 SH | DEFINED |
| ALLERGAN INC COM | | 018490102 | 36 | 400 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 | 91 | 2000 SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 13 | 480 SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 62 | 2132 SH | DEFINED |
| ALLIANT TECHNOLOGIES | | 018804104 | 29 | 400 SH | DEFINED |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 57 | 2000 SH | SOLE |
| ALLIED IRISH BANKS PLC ADR | | 019228402 | 21 | 500 SH | SOLE |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 12 | 309 SH | SOLE |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 7 | 177 SH | DEFINED |

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|---|-------------|-----------|------|-------|----|---------|
| ALLSTATE CORP | COM | 020002101 | 120 | 2182 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 87 | 1584 | SH | DEFINED |
| ALLTELL CORPORATION | | 020039103 | 462 | 7100 | SH | SOLE |
| ALLTELL CORPORATION | | 020039103 | 199 | 3058 | SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 12 | 170 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 655 | 8900 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 122 | 1700 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 197 | 3700 | SH | DEFINED |
| AMERICA MOVIL ADR | | 02364W105 | 31 | 1200 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 105 | 2670 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 132 | 3326 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 157 | 2751 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 476 | 8300 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2095 | 33824 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2218 | 35806 | SH | DEFINED |
| AMERICAN REALTY INVESTORS, INC. | | 029174109 | 3 | 417 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 69 | 1500 | SH | DEFINED |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 8 | 330 | SH | DEFINED |
| AMETEK INC (NEW) | | 031100100 | 24 | 560 | SH | DEFINED |
| AMGEN INC | | 031162100 | 1364 | 17133 | SH | SOLE |
| AMGEN INC | | 031162100 | 472 | 5935 | SH | DEFINED |
| AMSOUTH BANCORPORATION | | 032165102 | 42 | 1687 | SH | DEFINED |
| AMYLIN PHARMECEUTICALS | | 032346108 | 17 | 500 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 70 | 735 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 977 | 10204 | SH | DEFINED |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 12 | 300 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 30 | 700 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 330 | 7676 | SH | DEFINED |
| ANTHRACITE CAPITAL INC | | 037023108 | 23 | 2000 | SH | SOLE |
| AON CORP | | 037389103 | 88 | 2772 | SH | SOLE |
| APACHE CORPORATION | | 037411105 | 233 | 3100 | SH | SOLE |
| APOLLO GROUP INC CL A | | 037604105 | 62 | 940 | SH | DEFINED |
| APPLE COMPUTER INC | | 037833100 | 11 | 220 | SH | DEFINED |
| APPLEBEE'S INTL INC | | 037899101 | 963 | 46580 | SH | SOLE |
| APPLEBEE'S INTL INC | | 037899101 | 606 | 29308 | SH | DEFINED |
| APPLERA CORP COM CELERA GENOMICS GROUP | | 038020202 | 0 | 13 | SH | DEFINED |
| APPLIED MATERIALS INC | | 038222105 | 14 | 850 | SH | SOLE |
| APPLIED MATERIALS INC | | 038222105 | 59 | 3500 | SH | DEFINED |
| AQUA AMERICA INC | | 03836W103 | 423 | 11147 | SH | SOLE |
| AQUA AMERICA INC | | 03836W103 | 444 | 11690 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 2 | 100 | SH | SOLE |
| ARGON ST INC COM | | 040149106 | 8 | 300 | SH | DEFINED |
| ASHLAND INC NEW | | 044209104 | 25 | 466 | SH | DEFINED |
| ASTRAZENECA PLC SPONSORED ADR | | 046353108 | 58 | 1248 | SH | SOLE |
| ATLAS PIPELINE LTD PARTNERSHIP | | 049392103 | 9 | 200 | SH | DEFINED |
| ATMOS ENERGY | | 049560105 | 84 | 3000 | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 2 | 1000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 2638 | 61311 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1693 | 39340 | SH | DEFINED |
| AVATAR HOLDINGS INC | | 053494100 | 29 | 500 | SH | SOLE |
| AVAYA INC | COM USD .01 | 053499109 | 2 | 212 | SH | SOLE |
| AVAYA INC | COM USD .01 | 053499109 | 0 | 67 | SH | DEFINED |
| AVERY DENNISON CORP | | 053611109 | 18 | 350 | SH | DEFINED |
| AVON PRODUCTS | | 054303102 | 8 | 300 | SH | SOLE |
| AXA ADR | | 054536107 | 0 | 34 | SH | SOLE |
| AXA ADR | | 054536107 | 8 | 300 | SH | DEFINED |
| BB&T CORP | | 054937107 | 18 | 472 | SH | SOLE |
| BCE INC | COM | 05534B109 | 2 | 100 | SH | SOLE |

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|--|------------------|-----------|------|-----------|---------|
| BJ SERVICES CO | | 055482103 | 46 | 1300 SH | DEFINED |
| BOC GROUP PLC ADR | | 055617609 | 20 | 500 SH | DEFINED |
| BP PLC | | 055622104 | 1216 | 17172 SH | SOLE |
| BP PLC | | 055622104 | 2419 | 34145 SH | DEFINED |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 5 | 100 SH | SOLE |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 2 | 400 SH | DEFINED |
| BANK AMERICA CORP | COM | 060505104 | 4827 | 114698 SH | SOLE |
| BANK AMERICA CORP | COM | 060505104 | 4258 | 101167 SH | DEFINED |
| BANK OF NEW YORK INC | | 064057102 | 179 | 6102 SH | SOLE |
| BANK OF NEW YORK INC | | 064057102 | 31 | 1068 SH | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 8 | 214 SH | SOLE |
| BARNES & NOBLE INC | | 067774109 | 30 | 800 SH | DEFINED |
| BARR PHARMACEUTICAL INC | | 068306109 | 71 | 1300 SH | DEFINED |
| BAUSCH & LOMB INC | COM | 071707103 | 80 | 1000 SH | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 19 | 500 SH | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 39 | 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 | 46 | 1154 SH | DEFINED |
| BEDFORD PROPERTY INVESTORS INC | | 076446301 | 2 | 100 SH | DEFINED |
| BELLSOUTH CORP | COM | 079860102 | 181 | 6890 SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 365 | 13916 SH | DEFINED |
| BEMA GOLD CORPORATION | | 08135F107 | 26 | 10000 SH | DEFINED |
| BERKSHIRE HATHAWAY CLASS 'B' | COMMON | 084670207 | 27 | 10 SH | DEFINED |
| BERRY PETROLEUM | | 085789105 | 20 | 300 SH | DEFINED |
| BEST BUY COMPANY INC | | 086516101 | 145 | 3345 SH | SOLE |
| BEST BUY COMPANY INC | | 086516101 | 326 | 7496 SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 8 | 225 SH | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 63 | 2700 SH | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 32 | 400 SH | DEFINED |
| BLACKROCK NJ MUNICIPAL INCOME TRUST | | 09248J101 | 10 | 643 | SOLE |
| BLACKROCK CORE COND TRUST | | 09249E101 | 5 | 400 SH | SOLE |
| BLACKROCK DIVIDEND ACHVRS | TR | 09250N107 | 5 | 400 SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 38 | 1600 SH | DEFINED |
| BOEING CO | COM | 097023105 | 29 | 430 SH | SOLE |
| BOEING CO | COM | 097023105 | 33 | 500 SH | DEFINED |
| BOSTON PROPERTIES INC. | | 101121101 | 17 | 250 SH | SOLE |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 28 | 1200 SH | DEFINED |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 8 | 238 SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 729 | 30353 SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1700 | 70701 SH | DEFINED |
| BROADCOM CORPORATION | COM | 111320107 | 14 | 300 SH | DEFINED |
| BROWN FORMAN DISTILLERS CORP | CLASS 'A' VOTING | 115637100 | 24 | 400 SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 699 | 14682 SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 545 | 11450 SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 44 | 750 SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 218 | 3649 SH | DEFINED |
| BURLINGTON RESOURCES | | 122014103 | 174 | 2150 SH | DEFINED |
| CRACKER BARREL GROUP INC | | 12489V106 | 58 | 1725 SH | SOLE |
| CSX CORP | COM | 126408103 | 46 | 1000 SH | DEFINED |
| CVS CORP | COM | 126650100 | 34 | 1200 SH | SOLE |
| CVS CORP | COM | 126650100 | 490 | 16930 SH | DEFINED |
| CABELAS INC | | 126804301 | 47 | 2600 SH | SOLE |
| CACI INTL INC CLASS A | | 127190304 | 466 | 7700 SH | SOLE |
| CACI INTL INC CLASS A | | 127190304 | 66 | 1100 SH | DEFINED |
| CAL DIVE INTL INC | | 127914109 | 44 | 700 SH | DEFINED |

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|---|-----|-----------|------|-----------|---------|
| CALIPER LIFE SCIENCES INC | | 130872104 | 15 | 2200 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 2 | 100 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 59 | 2000 SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | | 136385101 | 4 | 100 SH | SOLE |
| | | | | | |
| CANADIAN NATURAL RESOURCES LTD | | 136385101 | 27 | 600 SH | DEFINED |
| CAPITAL ONE FINANCIAL | | 14040H105 | 3284 | 41302 SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1521 | 19135 SH | DEFINED |
| CARDINAL HEALTH | | 14149Y108 | 22 | 350 SH | SOLE |
| CARDINAL HEALTH | | 14149Y108 | 12 | 200 SH | DEFINED |
| CAREER EDUCATION CORP | | 141665109 | 214 | 6025 SH | SOLE |
| CAREER EDUCATION CORP | | 141665109 | 356 | 10025 SH | DEFINED |
| CATERPILLAR INC | | 149123101 | 52 | 900 SH | SOLE |
| CATERPILLAR INC | | 149123101 | 495 | 8434 SH | DEFINED |
| CEDAR FAIR L.P. | | 150185106 | 5 | 200 SH | DEFINED |
| CELGENE CORPORATION | | 151020104 | 27 | 500 SH | SOLE |
| CELGENE CORPORATION | | 151020104 | 32 | 600 SH | DEFINED |
| CENDANT CORPORATION | | 151313103 | 2 | 100 SH | SOLE |
| CENDANT CORPORATION | | 151313103 | 4 | 200 SH | DEFINED |
| CENTER BANCORP INC | COM | 151408101 | 83 | 6999 SH | SOLE |
| CENTER BANCORP INC | COM | 151408101 | 119 | 10032 SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 16 | 1100 SH | DEFINED |
| CENTURYTEL INC | | 156700106 | 97 | 2800 SH | SOLE |
| CERADYNE INC | | 156710105 | 5 | 162 SH | SOLE |
| CERTEGY INC | | 156880106 | 34 | 850 SH | SOLE |
| CERTEGY INC | | 156880106 | 13 | 325 SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | 165167107 | 87 | 2300 SH | DEFINED |
| CHEVRON CORPORATION | | 166764100 | 4006 | 61906 SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 3256 | 50317 SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 9 | 300 SH | DEFINED |
| CHINA MOBILE HONG KONG LTD ADR | | 16941M109 | 113 | 4600 SH | DEFINED |
| CHOICEPOINT INC | COM | 170388102 | 60 | 1400 SH | DEFINED |
| THE CHUBB CORPORATION | | 171232101 | 2127 | 23763 SH | SOLE |
| THE CHUBB CORPORATION | | 171232101 | 1763 | 19690 SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 25 | 700 SH | DEFINED |
| CIMAREX ENERGY CO | | 171798101 | 90 | 2000 SH | DEFINED |
| CINERGY CORP | | 172474108 | 24 | 550 SH | DEFINED |
| CISCO SYS INC | | 17275R102 | 2484 | 138726 SH | SOLE |
| CISCO SYS INC | | 17275R102 | 1226 | 68496 SH | DEFINED |
| CINTAS CORP | | 172908105 | 1225 | 29855 SH | SOLE |
| CINTAS CORP | | 172908105 | 486 | 11850 SH | DEFINED |
| CITIZENS & NORTHN CORP | | 172922106 | 53 | 2000 SH | SOLE |
| CITIGROUP INC | | 172967101 | 3040 | 66798 SH | SOLE |
| CITIGROUP INC | | 172967101 | 3675 | 80752 SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 40 | 1225 SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 88 | 1600 SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 5 | 100 SH | DEFINED |
| COACH INC. | | 189754104 | 21 | 700 SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 156 | 3634 SH | SOLE |
| COCA COLA CO | COM | 191216100 | 125 | 2900 SH | DEFINED |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 39 | 846 SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 786 | 14890 SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 541 | 10262 SH | DEFINED |
| COMCAST CORP NEW CLASS A | | 20030N101 | 29 | 999 SH | SOLE |
| COMCAST CORP NEW CLASS A | | 20030N101 | 135 | 4604 SH | DEFINED |
| COMERICA INC. CO | | 200340107 | 22 | 375 SH | DEFINED |
| COMMERCE BANCORP NJ | | 200519106 | 9 | 300 SH | SOLE |
| CAMPANHIA VALE DO RIO DOCE SPONSORED ADR | | 204412209 | 13 | 300 SH | DEFINED |

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|--------------------------------------|------------|-----------|------|--------|----|---------|
| COMPASS BANCSHARES INC | COM | 20449H109 | 11 | 250 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 34 | 1400 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 14 | 600 | SH | DEFINED |
| CONOCOPHILLIPS CORP | | 20825C104 | 103 | 1480 | SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 1374 | 19660 | SH | DEFINED |
| CONSOLIDATED EDISON | COM | 209115104 | 245 | 5061 | SH | SOLE |
| CONSOLIDATED EDISON | COM | 209115104 | 42 | 884 | SH | DEFINED |
| | | | | | | |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 945 | 36380 | SH | SOLE |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 1036 | 39850 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 12 | 206 | SH | SOLE |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 55 | 900 | SH | DEFINED |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 11 | 1200 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | | 218868107 | 2 | 200 | SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 24 | 1200 | SH | DEFINED |
| CORNING INC | | 219350105 | 86 | 4500 | SH | SOLE |
| CORNING INC | | 219350105 | 136 | 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 | 3457 | 80232 | SH | SOLE |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 2005 | 46545 | SH | DEFINED |
| CP SHIPS LTD COM | | 22409V102 | 85 | 4000 | SH | DEFINED |
| CUMMINS ENGINE INC | | 231021106 | 263 | 3000 | SH | DEFINED |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | SOLE |
| DPL INC | COM | 233293109 | 17 | 636 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 81 | 1775 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 188 | 4105 | SH | DEFINED |
| DANAHER CORP | | 235851102 | 10 | 200 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 22 | 725 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 30 | 1000 | SH | DEFINED |
| DEAN FOODS COMPANY | | 242370104 | 104 | 2700 | SH | DEFINED |
| DECODE GENETICS INC | | 243586104 | 5 | 619 | SH | DEFINED |
| DEERE & COMPANY | | 244199105 | 272 | 4445 | SH | SOLE |
| DEERE & COMPANY | | 244199105 | 676 | 11050 | SH | DEFINED |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 300 | SH | SOLE |
| DEL MONTE FOODS CO | | 24522P103 | 1 | 132 | SH | DEFINED |
| DELL INC | | 24702R101 | 3097 | 90556 | SH | SOLE |
| DELL INC | | 24702R101 | 2324 | 67965 | SH | DEFINED |
| DELPHI CORPORATION | CORP | 247126105 | 0 | 227 | SH | DEFINED |
| DELTIC TIMBER CORP | | 247850100 | 138 | 3000 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED | | 251591103 | 8 | 179 | SH | DEFINED |
| DEVON ENERGY CORPORATION | NEW COM | 25179M103 | 33 | 481 | SH | SOLE |
| DEVON ENERGY CORPORATION | NEW COM | 25179M103 | 34 | 500 | SH | DEFINED |
| DIAMONDS TRUST SER I | | 252787106 | 39 | 370 | SH | SOLE |
| DIAMONDS TRUST SER I | | 252787106 | 10 | 100 | SH | DEFINED |
| DIEBOLD INC | | 253651103 | 151 | 4400 | SH | DEFINED |
| DIRECTV GROUP INC | | 25459L106 | 20 | 1388 | SH | SOLE |
| DIRECTV GROUP INC | | 25459L106 | 16 | 1079 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2655 | 110083 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1905 | 79013 | SH | DEFINED |
| DOLLAR TREE STORES INC | | 256747106 | 4 | 200 | SH | DEFINED |
| DOMINION RES INC | | 25746U109 | 600 | 6972 | SH | SOLE |
| DOMINION RES INC | | 25746U109 | 1194 | 13872 | SH | DEFINED |
| DONALDSON INC | | 257651109 | 434 | 14225 | SH | SOLE |
| DONALDSON INC | | 257651109 | 322 | 10575 | SH | DEFINED |
| DORCHESTER MINERALS LP | | 25820R105 | 1 | 60 | SH | SOLE |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| DOVER CORPORATION | | 260003108 | 98 | 2415 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 412 | 9907 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 525 | 12606 | SH | DEFINED |
| DREYFUS MUNICIPAL INCOME | | 26201R102 | 4 | 500 | | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 290 | 7427 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 497 | 12692 | SH | DEFINED |
| DUKE ENERGY CORP | COM | 264399106 | 683 | 23444 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 581 | 19958 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL | NEW COM | 26483E100 | 39 | 600 | SH | SOLE |
| DYAX CORPORATION | | 26746E103 | 11 | 2000 | SH | SOLE |
| E M C CORPORATION | | 268648102 | 1309 | 101225 | SH | SOLE |
| E M C CORPORATION | | 268648102 | 956 | 73885 | SH | DEFINED |
| | | | | | | |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 9 | 200 | SH | SOLE |
| EOG RES INC | | 26875P101 | 267 | 3566 | SH | DEFINED |
| EP MEDSYSTEMS INC | | 26881P103 | 2 | 1000 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 11 | 239 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 34 | 1436 | SH | DEFINED |
| EASYLENK SERVICES CORP CLASS A | | 27784T200 | 0 | 150 | SH | DEFINED |
| EATON VANCE NJ MUN INCOME | | | | | | |
| TRUST | SH BEN INT | 27826V106 | 14 | 1008 | | SOLE |
| EATON VANCE LIMITED DURATION | | 27828H105 | 16 | 978 | SH | SOLE |
| EBAY INC | | 278642103 | 14 | 360 | SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 22 | 1600 | SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 55 | 4000 | SH | DEFINED |
| ELECTRONIC ARTS INC | | 285512109 | 5 | 100 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 4 | 192 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 2 | 100 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 276 | 3850 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 793 | 11058 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 250 | 4510 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 319 | 5750 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT LLC | | 29250X103 | 12 | 233 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 103 | 2400 | SH | DEFINED |
| ENEL SPA ADS | | 29265W108 | 8 | 200 | SH | DEFINED |
| ENERGY EAST CORP | COM | 29266M109 | 108 | 4310 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | | | | | | |
| TRUST UNITS | | 29274D604 | 207 | 4400 | SH | DEFINED |
| ENGELHARD CORP | COM | 292845104 | 73 | 2630 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 3 | 49 | SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 239 | 3221 | SH | DEFINED |
| ENTERPRISE PRODUCTS | | | | | | |
| PARTNERS LP | | 293792107 | 63 | 2533 | SH | SOLE |
| EQUIFAX, INC. | | 294429105 | 59 | 1700 | SH | SOLE |
| EQUIFAX, INC. | | 294429105 | 22 | 650 | SH | DEFINED |
| EQUITABLE RESOURCES | | 294549100 | 78 | 2000 | SH | DEFINED |
| EQUITY INCOME FUND EXCHANGE | | | | | | |
| SER. | AT&T SHS 1ST | 294700703 | 44 | 576 | SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 6 | 190 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 47 | 1250 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 7 | 200 | SH | DEFINED |
| EVERGREEN INC ADVANTAGE FUND | | 30023Y105 | 0 | 9 | SH | SOLE |
| EXATECH INC | | 30064E109 | 14 | 1000 | SH | DEFINED |
| EXELON CORP COM | | 30161N101 | 5 | 100 | SH | SOLE |
| EXELON CORP COM | | 30161N101 | 63 | 1188 | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS | | 302051123 | 0 | 241 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 8798 | 138476 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 14653 | 230621 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 443 | 9328 | SH | SOLE |

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|--|-----------|-----------|------|--------|----|---------|
| FPL GROUP INC | COM | 302571104 | 437 | 9200 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | COMMON | 313400301 | 27 | 490 | SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 648 | 14479 | SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 533 | 11905 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 25 | 423 | SH | DEFINED |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 9 | 135 | SH | SOLE |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 11 | 177 | SH | DEFINED |
| FEDEX CORPORATION | | 31428X106 | 43 | 500 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 859 | 23375 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 460 | 12530 | SH | DEFINED |
| FIRST ALBANY COS INC | | 318465101 | 5 | 835 | SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 761 | 19028 | SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 12 | 300 | SH | DEFINED |
| FISERV INCORPORATED | WISCONSON | 337738108 | 55 | 1203 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 5 | 110 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 119 | 2300 | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD SECS INCOME FUND | | 338478100 | 0 | 17 | SH | SOLE |
| FLOWER FOODS INC | | 343498101 | 127 | 4687 | SH | DEFINED |
| | | | | | | |
| FORD MOTOR CO DEL | | 345370860 | 1 | 200 | SH | SOLE |
| FORDING CANADIAN COAL | | 345425102 | 97 | 2289 | SH | DEFINED |
| FOREST LABORATORIES INC | | 345838106 | 17 | 450 | SH | SOLE |
| FOREST LABORATORIES INC | | 345838106 | 5 | 150 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 2774 | 34115 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 1555 | 19130 | SH | DEFINED |
| FRANKLIN RESOURCES INC | | 354613101 | 33 | 400 | SH | SOLE |
| FREESCALE SEMICONDUCTOR CLASS B | | 35687M206 | 1 | 55 | SH | SOLE |
| FREESCALE SEMICONDUCTOR CLASS B | | 35687M206 | 28 | 1206 | SH | DEFINED |
| GABLES RESIDENTIAL TRUST | | 362418105 | 43 | 1000 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 20 | 337 | SH | DEFINED |
| GAMESTOP CLASS B | | 36466R200 | 9 | 339 | SH | DEFINED |
| GANNETT COMPANY INC | | 364730101 | 96 | 1400 | SH | SOLE |
| GANNETT COMPANY INC | | 364730101 | 20 | 300 | SH | DEFINED |
| GAP INC | | 364760108 | 2 | 150 | SH | SOLE |
| GENENTECH INC | | 368710406 | 2831 | 33630 | SH | SOLE |
| GENENTECH INC | | 368710406 | 2063 | 24505 | SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 41 | 350 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 9888 | 293779 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 9348 | 277739 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 81 | 2678 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 73 | 2391 | SH | DEFINED |
| GENVEC INC | | 37246C109 | 1 | 500 | SH | DEFINED |
| GEORGIA PAC CORP | COM | 373298108 | 61 | 1793 | SH | DEFINED |
| GERDAU AMERISTEEL CORP | | 37373P105 | 5 | 1000 | SH | DEFINED |
| GILLETTE COMPANY | | 375766102 | 203 | 3500 | SH | SOLE |
| GILLETTE COMPANY | | 375766102 | 122 | 2100 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 44 | 2000 | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 305 | 5954 | SH | SOLE |

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|--------------------------------|--------|-----------|------|-----------|---------|
| GLAXO SMITHKLINE PLC | | | | | |
| SPONSORED ADR | | 37733W105 | 236 | 4612 SH | DEFINED |
| GOLDCORP INC | | 380956409 | 40 | 2000 SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | | 38119T104 | 9 | 3000 SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 109 | 900 SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 244 | 2010 SH | DEFINED |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 SH | SOLE |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 SH | DEFINED |
| GROUPE CGI INC | | 39945C109 | 1 | 159 SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 103 | 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 | 433 | 6332 SH | DEFINED |
| HANCOCK JOHN PATRIOT PREMIUM | | | | | |
| DIVIDEND FUND II | | 41013T105 | 12 | 1100 SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 1294 | 26730 SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 556 | 11500 SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 1 | 22 SH | SOLE |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 14 | 221 SH | DEFINED |
| HARRIS CORP | | 413875105 | 33 | 800 SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 88 | 1150 SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 85 | 1112 SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES | | | | | |
| INC | | 419870100 | 27 | 1000 SH | SOLE |
| H.J. HEINZ COMPANY | | 423074103 | 7 | 200 SH | SOLE |
| H.J. HEINZ COMPANY | | 423074103 | 24 | 675 SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 294 | 5230 SH | SOLE |
| HERSHEY CO | COM | 427866108 | 620 | 11025 SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 157 | 5377 SH | DEFINED |
| HOME DEPOT, INC | | 437076102 | 2597 | 68111 SH | SOLE |
| HOME DEPOT, INC | | 437076102 | 2497 | 65506 SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 93 | 2494 SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 234 | 6258 SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | | | | | |
| | | 44106M102 | 370 | 8655 SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 269 | 6295 SH | DEFINED |
| HOSPIRA INC | | 441060100 | 7 | 195 SH | DEFINED |
| HUDSON CITY BANCORP | | 443683107 | 46 | 3928 SH | SOLE |
| HUDSON CITY BANCORP | | 443683107 | 100 | 8412 SH | DEFINED |
| ING CLARION GLOBAL REAL ESTATE | | 44982G104 | 11 | 700 SH | SOLE |
| IMS HEALTH INCORPORATED | | 449934108 | 66 | 2632 SH | DEFINED |
| ITT INDUSTRIES INC | COM | 450911102 | 62 | 550 SH | SOLE |
| ITT INDUSTRIES INC | COM | 450911102 | 119 | 1056 SH | DEFINED |
| ICON PUB LTD CO | | 45103T107 | 50 | 1000 SH | DEFINED |
| IDACORP INC | COM | 451107106 | 9 | 300 SH | SOLE |
| IDACORP INC | COM | 451107106 | 122 | 4066 SH | DEFINED |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 29 | 361 SH | DEFINED |
| IMATION CORP | COM | 45245A107 | 5 | 126 SH | DEFINED |
| IMAGISTICS INTERNATIONAL INC | | 45247T104 | 1 | 42 SH | DEFINED |
| INDYMAC BANCORP INC | | 456607100 | 39 | 1000 SH | DEFINED |
| INLAND REAL ESTATE CORPORATION | | 457461200 | 23 | 1500 SH | SOLE |
| INTEL CORP | COM | 458140100 | 2556 | 103766 SH | SOLE |
| INTEL CORP | COM | 458140100 | 1739 | 70595 SH | DEFINED |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 2121 | 26440 SH | SOLE |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 3842 | 47895 SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 53 | 1800 SH | DEFINED |
| INTEVAC INC | | 461148108 | 34 | 3300 SH | DEFINED |
| INTUIT | | 461202103 | 26 | 600 SH | DEFINED |

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|--|-----|-----------|------|-----------|---------|
| INVITROGEN CORP | | 46185R100 | 51 | 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 | 66 | 544 SH | SOLE |
| ISHARES TR S&P 500 INDEX FUND | | 464287200 | 12 | 100 SH | DEFINED |
| I SHARES EAFE INDEX FUND | | 464287465 | 45 | 778 SH | SOLE |
| I SHARES EAFE INDEX FUND | | 464287465 | 26 | 450 SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 48 | 670 SH | SOLE |
| I SHARES TR S&P MIDCAP 400 INDEX FD | | 464287507 | 45 | 640 SH | DEFINED |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD | | 464287564 | 7 | 98 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 22 | 320 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 10 | 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 | 24 | 495 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 17 | 360 SH | DEFINED |
| ISHARES TR RUSSELL 2000 INDEX FUND | | 464287655 | 39 | 600 SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | | 464287754 | 35 | 645 SH | SOLE |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD | | 464287754 | 13 | 235 SH | DEFINED |
| I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX | | 464287879 | 6 | 100 SH | SOLE |
| I SHARES TR S&P SMALLCAP 600 BARRA GRWTH INDEX FD | | 464287887 | 12 | 110 SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1197 | 35289 SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1835 | 54106 SH | DEFINED |
| JARDEN CORP | | 471109108 | 1126 | 27425 SH | SOLE |
| JARDEN CORP | | 471109108 | 585 | 14250 SH | DEFINED |
| JEFFERSON PILOT CORPORATION | | 475070108 | 43 | 859 SH | SOLE |
| JEFFERSON PILOT CORPORATION | | 475070108 | 43 | 859 SH | DEFINED |
| JETBLUE AIRWAYS | | 477143101 | 5 | 300 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 5793 | 91564 SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 8508 | 134484 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 37 | 600 SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 223 | 3600 SH | DEFINED |
| JUNIPER NETWORKS | | 48203R104 | 2 | 100 SH | SOLE |
| KADANT INC | | 48282T104 | 1 | 69 SH | DEFINED |
| KANBAY INTERNATIONAL, INC | | 48369P207 | 1052 | 56000 SH | SOLE |
| KANBAY INTERNATIONAL, INC | | 48369P207 | 238 | 12672 SH | DEFINED |
| KELLOGG COMPANY | | 487836108 | 9 | 200 SH | DEFINED |
| KEMET CORP | | 488360108 | 8 | 1000 SH | DEFINED |
| KERR MCGEE CORP | | 492386107 | 1 | 18 SH | DEFINED |
| KEYCORP | | 493267108 | 16 | 500 SH | DEFINED |
| KEYSPAN CORP | COM | 49337W100 | 49 | 1341 SH | DEFINED |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 132 | 2224 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 172 | 2900 SH | DEFINED |
| KIMCO REALTY CORPORATION | | 49446R109 | 507 | 16150 SH | SOLE |
| KIMCO REALTY CORPORATION | | 49446R109 | 477 | 15200 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 124 | 2350 SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 227 | 4300 SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR | | 496902404 | 10 | 1333 SH | DEFINED |
| KNIGHT-RIDDER INC | | 499040103 | 86 | 1475 SH | SOLE |

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|--------------------------------|------------|-----------|------|-------|----|---------|
| KNIGHT-RIDDER INC | | 499040103 | 338 | 5775 | SH | DEFINED |
| KNOLOGY INC COM | | 499183804 | 5 | 2000 | SH | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 30 | 1000 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS | | 501014104 | 1 | 300 | SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 8 | 400 | SH | DEFINED |
| LSI LOGIC CORPORATION | | 502161102 | 1 | 150 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 2624 | 33194 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 2180 | 27580 | SH | DEFINED |
| LAM RESH CORP | | 512807108 | 6 | 200 | SH | DEFINED |
| LEAP FROG | | 52186N106 | 5 | 400 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 27 | 232 | SH | SOLE |
| LENNAR CORP | | 526057104 | 119 | 2000 | SH | DEFINED |
| LENNAR CORPORATION CLASS B | COMMON | 526057302 | 11 | 200 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 205 | 3847 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 531 | 9931 | SH | DEFINED |
| LINCOLN NATIONAL CORP | | 534187109 | 83 | 1600 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | | 535678106 | 7 | 200 | SH | DEFINED |
| LLOYDS TSB GROUP ADR | | 539439109 | 13 | 400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 389 | 6382 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 6 | 100 | SH | DEFINED |
| LOWES COMPANIES INC | | 548661107 | 1159 | 17999 | SH | SOLE |
| LOWES COMPANIES INC | | 548661107 | 615 | 9550 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 43 | 1000 | SH | DEFINED |
| LUCENT TECHNOLOGY INC | | 549463107 | 24 | 7633 | SH | SOLE |
| LUCENT TECHNOLOGY INC | | 549463107 | 58 | 18131 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | | 552078107 | 8 | 300 | SH | DEFINED |
| MBIA, INC | | 55262C100 | 1609 | 26555 | SH | SOLE |
| MBIA, INC | | 55262C100 | 1431 | 23625 | SH | DEFINED |
| MBNA CORPORATION | | 55262L100 | 36 | 1475 | SH | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 46 | 5350 | SH | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 13 | 1500 | SH | DEFINED |
| MGI PHARMACEUTICALS | | 552880106 | 4 | 200 | SH | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 17 | 400 | SH | SOLE |
| MANULIFE FINANCIAL CORP | | 56501R106 | 57 | 1082 | SH | DEFINED |
| MARATHON OIL CORP | | 565849106 | 225 | 3273 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | | 571834100 | 342 | 7865 | SH | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 269 | 6200 | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1283 | 20380 | SH | SOLE |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1000 | 15875 | SH | DEFINED |
| MASCO CORPORATION | | 574599106 | 3 | 100 | SH | DEFINED |
| MASSMUTUAL PARTN INVS SH BEN | INT | 576299101 | 74 | 5200 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 3 | 200 | SH | SOLE |
| MAXIM INTERGRATED PRODUCTS INC | | 57772K101 | 2 | 50 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 9 | 500 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 7 | 425 | SH | DEFINED |
| MCCLATCHY COMPANY | | 579489105 | 65 | 1000 | SH | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 146 | 2250 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON | | | | | |
| | NON-VOTING | 579780206 | 1981 | 60720 | SH | SOLE |
| MCCORMICK & CO INC | COMMON | | | | | |
| | NON-VOTING | 579780206 | 1766 | 54125 | SH | DEFINED |
| MCDERMOTT ITL INC | | 580037109 | 36 | 1000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3 | 100 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 107 | 3200 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 7 | 150 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 171 | 3560 | SH | DEFINED |
| MCKESSON CORPORATION | | 58155Q103 | 7 | 148 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 60 | 2180 | SH | DEFINED |

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|--|----------------|-----------|------|----------|---------|
| MEDAREX INC | | 583916101 | 3 | 400 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 2 | 47 SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 96 | 1762 SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 31 | 595 SH | SOLE |
| MEDTRONIC INC | | 585055106 | 189 | 3540 SH | DEFINED |
| MELLON FINANCIAL CORP | COM | 58551A108 | 14 | 468 SH | SOLE |
| MELLON FINANCIAL CORP | COM | 58551A108 | 31 | 1000 SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 21 | 400 SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 165 | 6094 SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 911 | 33507 SH | DEFINED |
| MERCURY INTERACTIVE CORP | | 589405109 | 11 | 300 SH | DEFINED |
| MERRILL LYNCH & CO INC | | 590188108 | 159 | 2600 SH | DEFINED |
| METLIFE INC | | 59156R108 | 25 | 518 SH | SOLE |
| METLIFE INC | | 59156R108 | 49 | 1000 SH | DEFINED |
| MICROSOFT CORP | | 594918104 | 1558 | 60614 SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1488 | 57887 SH | DEFINED |
| MID PENN BANCORP | | 59540G107 | 2 | 100 SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 113 | 870 SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 34 | 260 SH | DEFINED |
| MIDDLESEX WATER CO | COM | 596680108 | 89 | 4000 SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 7 | 800 SH | DEFINED |
| MIPS TECHNOLOGIES INC CLASS A | | 604567107 | 0 | 27 SH | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 1 | 25 SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 12 | 207 SH | DEFINED |
| MOODYS CORP | | 615369105 | 61 | 1200 SH | SOLE |
| MORGAN STANLEY COMPANY | | 617446448 | 774 | 14370 SH | SOLE |
| MORGAN STANLEY COMPANY | | 617446448 | 488 | 9049 SH | DEFINED |
| MOTOROLA, INC | | 620076109 | 8 | 400 SH | SOLE |
| MOTOROLA, INC | | 620076109 | 260 | 11850 SH | DEFINED |
| MUNIHOLDING NY INSD FUND INC | | 625931100 | 18 | 1253 | DEFINED |
| MUNIHOLDINGS NEW JERSEY INSD FUND INC | | 625936109 | 113 | 7200 | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 199 | 4000 SH | DEFINED |
| NCR CORP | NEW | 62886E108 | 5 | 188 SH | SOLE |
| NCR CORP | NEW | 62886E108 | 0 | 14 SH | DEFINED |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 23 | 585 SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 3 | 100 SH | DEFINED |
| NASTECH PHARMACETICAL | | 631728409 | 7 | 500 SH | DEFINED |
| NATIONAL CITY CORP | | 635405103 | 33 | 1000 SH | SOLE |
| NATIONAL CITY CORP | | 635405103 | 45 | 1350 SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 27 | 800 SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 95 | 2792 SH | DEFINED |
| NAUTILUS INC | | 63910B102 | 22 | 1000 SH | DEFINED |
| NEORX CORPORATION | | 640520300 | 0 | 50 SH | DEFINED |
| NETWORK APPLIANCE INC | | 64120L104 | 8 | 350 SH | SOLE |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 106 | 2314 SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 34 | 1500 SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 193 | 4100 SH | DEFINED |
| NEWS CORP CLASS A | | 65248E104 | 0 | 32 SH | SOLE |
| NEWS CORP CLASS A | | 65248E104 | 3 | 242 SH | DEFINED |
| NEWS CORP CLASS B | | 65248E203 | 19 | 1200 SH | DEFINED |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 4 | 2000 SH | DEFINED |
| NICOR INC | COM | 654086107 | 16 | 400 SH | SOLE |
| NIKE INC | CL B | 654106103 | 3 | 40 SH | SOLE |
| NIKE INC | CL B | 654106103 | 8 | 100 SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 12 | 517 SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 48 | 2000 SH | DEFINED |

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|--|-----------------|-----------|------|--------|-----|---------|
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 37 | 4000 | SH | DEFINED |
| NOKIA CORPORATION ADR | | 654902204 | 231 | 13680 | SH | SOLE |
| NOKIA CORPORATION ADR | | 654902204 | 36 | 2150 | SH | DEFINED |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 23 | 23300 | PRN | DEFINED |
| NORDSON CORP | | 655663102 | 11 | 300 | SH | DEFINED |
| NORDSTROM, INC. | | 655664100 | 17 | 500 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 191 | 4730 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 205 | 5060 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | | 656568102 | 9 | 3000 | SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST | | 659310106 | 24 | 800 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 70 | 1475 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 62 | 1300 | SH | DEFINED |
| NORTHERN TRUST CORP | | 665859104 | 10 | 200 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 21 | 400 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 8 | 158 | SH | DEFINED |
| NORTHSTAR REALTY | | 66704R100 | 9 | 1000 | SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 18 | 355 | SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 5 | 100 | SH | DEFINED |
| NUVEEN PFD & CONV INCOME FUND 2 | | 67073D102 | 25 | 2000 | SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 56 | 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 | COM | 670971100 | 117 | 7658 | | SOLE |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 33 | 2190 | | DEFINED |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 60 | 4070 | | SOLE |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 47 | 3200 | | DEFINED |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 25 | 1650 | | DEFINED |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 22 | 1493 | | SOLE |
| OSI PHARMACEUTICALS INC. | COM | 671040103 | 1 | 64 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 46 | 550 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 42 | 498 | SH | DEFINED |
| OFFICEMAX INC DEL | | 67622P101 | 13 | 437 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 136 | 4000 | SH | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 91 | 7397 | SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 193 | 15600 | 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 | 378 | 6518 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 689 | 11889 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1465 | 24765 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 1180 | 19945 | SH | DEFINED |
| PPL CORP | | 69351T106 | 12 | 400 | SH | SOLE |
| PPL CORP | | 69351T106 | 38 | 1200 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 83 | 1237 | SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 1 | 64 | SH | SOLE |
| PALM INC NEW COM | | 696643105 | 0 | 18 | SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 2 | 300 | SH | SOLE |
| PAXAR CORP | | 704227107 | 1 | 100 | SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 3882 | 46030 | SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 2649 | 31410 | SH | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 9802 | 357355 | SH | SOLE |

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|---|------|-----------|-------|-----------|---------|
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 19306 | 703832 SH | DEFINED |
| PENGROWTH ENERGY TRUST CLASS A | | 706902301 | 50 | 2000 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 96 | 1800 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 163 | 3050 SH | DEFINED |
| J.C.PENNEY CO., INC. | | 708160106 | 75 | 1601 SH | DEFINED |
| | | | | | |
| PEOPLES ENERGY CORPORATION | | 711030106 | 52 | 1333 SH | DEFINED |
| PEPCO HOLDINGS INC COM | | 713291102 | 91 | 3923 SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 4012 | 70771 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 2705 | 47711 SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 94 | 4628 SH | DEFINED |
| PETRO CANADA | | 71644E102 | 4 | 100 SH | SOLE |
| PETROCHINA ADR | | 71646E100 | 12 | 150 SH | DEFINED |
| PETROFUND ENERGY TRUST | | 71648W108 | 14 | 750 SH | DEFINED |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 17 | 500 SH | DEFINED |
| PFIZER INC | COM | 717081103 | 2909 | 116571 SH | SOLE |
| PFIZER INC | COM | 717081103 | 2284 | 91528 SH | DEFINED |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 55 | 4553 SH | SOLE |
| PHOTOMEDEX INC | | 719358103 | 10 | 5000 SH | SOLE |
| PIEDMONT NATURAL GAS CO COM | | 720186105 | 22 | 900 SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 61 | 4000 | DEFINED |
| PIPER JAFFRAY COMPANIES | | 724078100 | 0 | 6 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 35 | 850 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 70 | 1682 SH | DEFINED |
| PLACER DOME INC | COM | 725906101 | 47 | 2800 SH | SOLE |
| PLACER DOME INC | COM | 725906101 | 22 | 1300 SH | DEFINED |
| PLAINS EXPLORATION & PRODUCTION CORP | | 726505100 | 20 | 490 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 21 | 575 SH | DEFINED |
| PRIMEWEST ENERGY TRUST | | 741930309 | 31 | 1000 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 5371 | 90348 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 4471 | 75215 SH | DEFINED |
| PROGRESS ENERGY INC COM | | 743263105 | 8 | 200 SH | SOLE |
| PROLOGIS TRUST | | 743410102 | 1527 | 34475 SH | SOLE |
| PROLOGIS TRUST | | 743410102 | 1562 | 35270 SH | DEFINED |
| PROTECTIVE LIFE CORP | | 743674103 | 24 | 596 SH | SOLE |
| PROTEIN DESIGN LABS INC | | 74369L103 | 639 | 22853 SH | SOLE |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 102 | 8400 SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 145 | 2158 SH | SOLE |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 24 | 369 SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 1184 | 18406 SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 1468 | 22810 SH | DEFINED |
| PUGET ENERGY INC NEW | | 745310102 | 2 | 99 SH | SOLE |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 34 | 5000 | DEFINED |
| QLOGIC CORP | | 747277101 | 23 | 700 SH | DEFINED |
| QUALCOMM INC | | 747525103 | 2167 | 48430 SH | SOLE |
| QUALCOMM INC | | 747525103 | 570 | 12750 SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3440 | 68079 SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1993 | 39450 SH | DEFINED |
| QUESTAR CORP | | 748356102 | 83 | 950 SH | DEFINED |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 1 | 317 SH | DEFINED |
| QUOVADX INC | | 74913K106 | 6 | 2000 SH | DEFINED |
| RAINING DATA CORP | | 75087R108 | 18 | 4900 SH | DEFINED |

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|--|--------------------------|-----------|-----|-------|----|---------|
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 | SH | DEFINED |
| RANGE RES CORP | | 75281A109 | 19 | 500 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 21 | 377 | SH | SOLE |
| RAYTHEON CO | | 755111507 | 38 | 1000 | SH | SOLE |
| RAYTHEON CO | | 755111507 | 174 | 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 | 281 | 5317 | SH | SOLE |
| ROCKWELL AUTOMATION INC | | 773903109 | 161 | 3050 | SH | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 17 | 367 | SH | SOLE |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 276 | 7000 | SH | SOLE |
| ROHM & HAAS COMPANY | | 775371107 | 20 | 500 | SH | DEFINED |
| ROPER INDUSTRIES INC | | 776696106 | 23 | 600 | 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 | 38 | 1600 | SH | SOLE |
| ROYAL BK SCOTLD GROUP PLC | SPONS'D ADR SER L PFD | 780097788 | 96 | 4000 | SH | DEFINED |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 6 | 100 | SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS B | | 780259107 | 53 | 775 | SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 49 | 750 | SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 881 | 13438 | SH | DEFINED |
| RUBY TUESDAY INC. | | 781182100 | 14 | 656 | SH | DEFINED |
| SBC COMMUNICATIONS INC | | 78387G103 | 334 | 13962 | SH | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 587 | 24511 | SH | DEFINED |
| SCOLR PHARMA INC | | 78402X107 | 6 | 1500 | SH | DEFINED |
| SLM CORP | | 78442P106 | 395 | 7375 | SH | SOLE |
| SLM CORP | | 78442P106 | 160 | 3000 | SH | DEFINED |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 441 | 3586 | SH | SOLE |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 101 | 824 | SH | DEFINED |
| SAFEGUARD SCIENTIFIC INC.COM | | 786449108 | 3 | 2000 | SH | DEFINED |
| SAFeway INC | | 786514208 | 5 | 200 | SH | DEFINED |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 6 | 142 | SH | SOLE |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 111 | 2493 | SH | DEFINED |
| THE SALOMON BROTHERS FUND INC | | 795477108 | 16 | 1175 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 151 | 8000 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 18 | 1000 | SH | DEFINED |
| SCANA CORP NEW | | 80589M102 | 152 | 3600 | SH | DEFINED |
| HENRY SCHEIN, INC | COM | 806407102 | 25 | 600 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 135 | 6459 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 132 | 6319 | SH | DEFINED |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 737 | 13600 | SH | SOLE |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 230 | 4250 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 370 | 4389 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 630 | 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 | 423 | 8925 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 217 | 4578 | SH | DEFINED |
| SELECTIVE INS. GROUP INC. | | 816300107 | 464 | 9500 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 169 | 3600 | SH | DEFINED |
| THE SHERWIN-WILLIAMS COMPANY | | 824348106 | 21 | 481 | SH | DEFINED |

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|--|-----------------------|-----------|------|--------|----|---------|
| SIEMENS AG SPONSORED ADR | | 826197501 | 32 | 425 | SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 38 | 600 | SH | SOLE |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2214 | 29876 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2074 | 27990 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 3 | 500 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 13 | 2100 | SH | DEFINED |
| J. M. SMUCKER CO | | 832696405 | 32 | 660 | SH | SOLE |
| J. M. SMUCKER CO | | 832696405 | 72 | 1500 | SH | DEFINED |
| SONIC CORP | | 835451105 | 28 | 1050 | SH | SOLE |
| SONIC CORP | | 835451105 | 51 | 1875 | SH | DEFINED |
| SONOCO PRODUCTS | | 835495102 | 20 | 750 | SH | SOLE |
| SONY CORP ADR AMERN SH NEW | EA REPR 1 JAPANESE | 835699307 | 19 | 600 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 9 | 342 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 309 | 8645 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 487 | 13625 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4 | 300 | SH | SOLE |
| SOVEREIGN BANCORP INC | | 845905108 | 44 | 2000 | SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 16 | 696 | SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 40 | 1721 | SH | DEFINED |
| STAPLES INC | | 855030102 | 54 | 2552 | SH | SOLE |
| STAPLES INC | | 855030102 | 25 | 1200 | SH | DEFINED |
| STARBUCKS CORPORATION | | 855244109 | 785 | 15675 | SH | SOLE |
| STARBUCKS CORPORATION | | 855244109 | 862 | 17215 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | | 85590A203 | 28 | 501 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | | 85590A203 | 48 | 857 | SH | DEFINED |
| STRATTEC SECURITY CORPORATION | | 863111100 | 1 | 20 | SH | SOLE |
| STREETTRACKS GOLD TR | | 863307104 | 46 | 1000 | SH | DEFINED |
| STRYKER CORP | | 863667101 | 91 | 1860 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 43 | 1500 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 192 | 6700 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 500 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 27 | 7050 | SH | DEFINED |
| SUNCOR ENERGY INC | | 867229106 | 24 | 400 | SH | DEFINED |
| SUNOCO INC | | 86764P109 | 18 | 238 | SH | SOLE |
| SUNOCO INC | | 86764P109 | 470 | 6018 | SH | DEFINED |
| SUNTRUST BANKS INC | | 867914103 | 159 | 2292 | SH | SOLE |
| SUPERGEN INC | COM | 868059106 | 296 | 47000 | SH | DEFINED |
| SYMANTEC | | 871503108 | 1614 | 71295 | SH | SOLE |
| SYMANTEC | | 871503108 | 1183 | 52273 | SH | DEFINED |
| SYNGENTA AG | | 87160A100 | 2 | 115 | SH | SOLE |
| SYSCO CORPORATION | | 871829107 | 393 | 12545 | SH | SOLE |
| SYSCO CORPORATION | | 871829107 | 246 | 7845 | SH | DEFINED |
| TC PIPELINES LTD | | 87233Q108 | 17 | 500 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 141 | 7830 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 100 | 5550 | SH | DEFINED |
| TGC INDS INC | | 872417308 | 1020 | 117334 | SH | SOLE |
| TJX COMPANIES | | 872540109 | 40 | 2000 | SH | DEFINED |
| TXU CORP | | 873168108 | 37 | 333 | SH | SOLE |
| TXU CORP | | 873168108 | 146 | 1300 | SH | DEFINED |
| TALISMAN ENERGY INC | | 87425E103 | 1437 | 29430 | SH | SOLE |
| TALISMAN ENERGY INC | | 87425E103 | 717 | 14695 | SH | DEFINED |
| TARGET CORPORATION | | 87612E106 | 1934 | 37260 | SH | SOLE |

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|-------------------------------------|--------|-----------|------|-------|----|---------|
| TARGET CORPORATION | | 87612E106 | 1956 | 37685 | SH | DEFINED |
| TAUBMAN CTRS INC COM | | 876664103 | 38 | 1200 | SH | DEFINED |
| TELEFONOS DE MEXICO SA DE CV ADR | | 879403780 | 17 | 800 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND INC | | 880198106 | 3 | 371 | SH | SOLE |
| TERADYNE INC | | 880770102 | 57 | 3500 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 2040 | 61080 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 1211 | 36265 | SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 2225 | 65679 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 1691 | 49918 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 70 | 2272 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 13 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 10 | 400 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 4 | 1000 | SH | DEFINED |
| 3M CO COM | | 88579Y101 | 1774 | 24188 | SH | SOLE |
| 3M CO COM | | 88579Y101 | 2614 | 35644 | SH | DEFINED |
| TIFFANY & CO. INC | | 886547108 | 1 | 50 | SH | SOLE |
| TIME WARNER INC NEW | | 887317105 | 30 | 1705 | SH | SOLE |
| TIME WARNER INC NEW | | 887317105 | 148 | 8188 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 118 | 4000 | SH | DEFINED |
| TOYOTA MOTOR CORP ADR | | 892331307 | 9 | 100 | SH | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 4 | 152 | SH | SOLE |
| TREEHOUSE FOODS INC | | 89469A104 | 6 | 260 | SH | DEFINED |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 13 | 739 | SH | DEFINED |
| TRIBUNE CO NEW COM | | 896047107 | 41 | 1227 | SH | DEFINED |
| TRIZEC PROPERTIES INC | | 89687P107 | 379 | 16445 | SH | SOLE |
| TRIZEC PROPERTIES INC | | 89687P107 | 446 | 19350 | SH | DEFINED |
| TUPPERWARE CORP | COM | 899896104 | 2 | 100 | SH | DEFINED |
| TYCO INTL LTD NEW | COM | 902124106 | 23 | 850 | SH | SOLE |
| TYCO INTL LTD NEW | COM | 902124106 | 13 | 500 | SH | DEFINED |
| UGI CORPORATION | | 902681105 | 107 | 3825 | SH | SOLE |
| UGI CORPORATION | | 902681105 | 230 | 8200 | SH | DEFINED |
| UIL HLDG CORP | | 902748102 | 33 | 637 | SH | DEFINED |
| UST INC | COM | 902911106 | 20 | 500 | SH | DEFINED |
| US BANCORP DEL COM | | 902973304 | 17 | 625 | SH | SOLE |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 28 | 400 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 252 | 3516 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 531 | 7415 | SH | DEFINED |
| UNITED PARCEL SERVICE | | 911312106 | 2238 | 32376 | SH | SOLE |
| UNITED PARCEL SERVICE | | 911312106 | 1246 | 18025 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1629 | 31431 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2023 | 39036 | SH | DEFINED |
| UNIVERSAL CORP | | 913456109 | 0 | 2 | SH | SOLE |
| UNIVERSAL TECHNICAL | | 913915104 | 28 | 800 | SH | DEFINED |
| VALERO LP | | 91913W104 | 36 | 636 | SH | SOLE |
| VALERO LP | | 91913W104 | 32 | 562 | SH | DEFINED |
| VALLEY NATIONAL BANCORP. | | 919794107 | 45 | 1992 | SH | DEFINED |
| VANGUARD VIPERS SMALL CAP | | 922908611 | 61 | 995 | SH | SOLE |
| VERITAS DGC INC | | 92343P107 | 18 | 500 | SH | DEFINED |
| VERIZON CORPORATION | | 92343V104 | 747 | 22879 | SH | SOLE |
| VERIZON CORPORATION | | 92343V104 | 1945 | 59533 | 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 | 539 | 20773 | SH | SOLE |
| VODAFONE GROUP PLC | | 92857W100 | 661 | 25479 | SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 833 | 9625 | SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 900 | 10400 | SH | DEFINED |

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|------------------------------|-----|-----------|--------|---------|----|---------|
| VULCAN MATERIALS COMPANY | COM | 929160109 | 148 | 2000 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 173 | 5400 | SH | DEFINED |
| W.P. CAREY & CO LLC | | 92930Y107 | 8 | 300 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3430 | 72087 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1720 | 36156 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 48 | 1100 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 305 | 6965 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 21 | 500 | SH | SOLE |
| WALGREEN CO | | 931422109 | 26 | 602 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 3 | 100 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 39 | 1000 | SH | DEFINED |
| WASHINGTON REAL ESTATE | | | | | | |
| INVT TR SBI | | 939653101 | 15 | 500 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 85 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 4 | 145 | SH | DEFINED |
| WEBMD CORP | | 94769M105 | 15 | 1400 | SH | DEFINED |
| WELLPOINT COM | | 94973V107 | 17 | 230 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 3017 | 51534 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2593 | 44292 | SH | DEFINED |
| WESTERN GAS RESOURCES INC | | 958259103 | 102 | 2000 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 12 | 186 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 137 | 2000 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 22 | 300 | SH | DEFINED |
| WHITING PETROLEUM CORP | | 966387102 | 43 | 1000 | SH | DEFINED |
| WHOLE FOOD MARKET INC | | 966837106 | 49 | 370 | SH | SOLE |
| WHOLE FOOD MARKET INC | | 966837106 | 73 | 550 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 100 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 125 | 5000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 184 | 4800 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 196 | 4936 | SH | DEFINED |
| WORLD WRESTLING | | | | | | |
| ENTERTAINMENT INC. | | 98156Q108 | 1 | 110 | SH | DEFINED |
| WRIGLEY WM JR CO | | 982526105 | 767 | 10677 | SH | SOLE |
| WRIGLEY WM JR CO | | 982526105 | 995 | 13855 | SH | DEFINED |
| WYETH INC. | | 983024100 | 1173 | 25365 | SH | SOLE |
| WYETH INC. | | 983024100 | 1864 | 40304 | SH | DEFINED |
| XTO ENERGY INC | | 98385X106 | 117 | 2583 | SH | DEFINED |
| XILINX INC | | 983919101 | 27 | 1000 | SH | SOLE |
| XILINX INC | | 983919101 | 89 | 3200 | SH | DEFINED |
| YAHOO INC | | 984332106 | 39 | 1175 | SH | DEFINED |
| YUM BRANDS INC | | 988498101 | 7 | 150 | SH | SOLE |
| YUM BRANDS INC | | 988498101 | 1 | 40 | SH | DEFINED |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 112 | 1635 | SH | SOLE |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 497 | 7225 | SH | DEFINED |
| GRAND TOTALS | | | 399889 | 9873435 | | |