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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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- [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).)
- [] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0

Form 13F Information Table Entry Total:	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
SAFEGUARD SCIENTIFIC INC.COM		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		