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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: | 9,147,502   |
|   | -----       |
| Form 13F Information Table Value Total: | 378,248     |
|   | -----       |
|   | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|------|
| 01  | 28 -                 |      |
| 02  | 28 -                 |      |
| 03  | 28 -                 |      |

| NAME OF ISSUER                        | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |                    |
|---------------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|--------------------|
|                                       |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O<br>MA |
| DAIMLERCHRYSLER AG ORD                |                | D1668R123 | 56                         | 1180               | SH              | DEFINED         |                    |
| INGERSOLL RAND COMPANY CLASS A COMMON |                | G4776G101 | 80                         | 1000               | SH              | SOLE            |                    |
| INGERSOLL RAND COMPANY CLASS A COMMON |                | G4776G101 | 504                        | 6280               | SH              | DEFINED         |                    |

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|                                    |            |           |      |       |    |         |
|------------------------------------|------------|-----------|------|-------|----|---------|
| NABORS INDUSTRIES LTD COM          |            | G6359F103 | 323  | 6300  | SH | SOLE    |
| NABORS INDUSTRIES LTD COM          |            | G6359F103 | 107  | 2100  | SH | DEFINED |
| TRANSOCEAN INC                     |            | G90078109 | 91   | 2150  | SH | SOLE    |
| TRANSOCEAN INC                     |            | G90078109 | 20   | 477   | SH | DEFINED |
| XL CAP LIMITED                     |            | G98255105 | 27   | 350   | SH | SOLE    |
| ALCON INC                          |            | H01301102 | 40   | 500   | SH | SOLE    |
| ALCON INC                          |            | H01301102 | 24   | 300   | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD       |            | M51474118 | 0    | 120   | SH | SOLE    |
| FLEXTRONICS INTERNATIONAL          |            | Y2573F102 | 40   | 2919  | SH | SOLE    |
| FLEXTRONICS INTERNATIONAL          |            | Y2573F102 | 149  | 10800 | SH | DEFINED |
| ACM INCOME FUND INC                |            | 000912105 | 30   | 3724  | SH | SOLE    |
| ACM GOVT OPPORTUNITY FUND INC      |            | 000918102 | 7    | 1000  | SH | SOLE    |
| ACM MANAGED INCOME FUND            |            | 000919100 | 3    | 1000  | SH | SOLE    |
| ACM MUNICIPAL SECS INCOME FUND INC |            | 000942102 | 10   | 1000  | SH | SOLE    |
| ACM MANAGED DOLLAR INCOME FUND     |            | 000949107 | 7    | 1000  | SH | SOLE    |
| AFLAC INCORPORATED                 |            | 001055102 | 33   | 845   | SH | SOLE    |
| AFLAC INCORPORATED                 |            | 001055102 | 47   | 1200  | SH | DEFINED |
| AGCO CORPORATION                   |            | 001084102 | 87   | 4000  | SH | DEFINED |
| AGL RESOURCES INC                  | COM        | 001204106 | 5    | 174   | SH | SOLE    |
| AES CORPORATION                    |            | 00130H105 | 11   | 833   | SH | SOLE    |
| AES CORPORATION                    |            | 00130H105 | 26   | 1905  | SH | DEFINED |
| AT&T CORP NEW                      |            | 001957505 | 3    | 174   | SH | SOLE    |
| AT&T CORP NEW                      |            | 001957505 | 26   | 1369  | SH | DEFINED |
| AVI BIOPHARMA INC                  |            | 002346104 | 147  | 63000 | SH | DEFINED |
| AASTROM BIOSCIENCES                |            | 00253U107 | 4    | 3500  | SH | DEFINED |
| ABBOTT LABS                        | COM        | 002824100 | 217  | 4671  | SH | SOLE    |
| ABBOTT LABS                        | COM        | 002824100 | 686  | 14711 | SH | DEFINED |
| ABERCROMBIE & FITCH                |            | 002896207 | 9    | 200   | SH | DEFINED |
| ABBEY NATIONAL PLC                 | 7.375% PFD | 002920700 | 33   | 1200  | SH | SOLE    |
| ADAMS EXPRESS COMPANY              |            | 006212104 | 14   | 1085  | SH | DEFINED |
| ADESA INC                          |            | 00686U104 | 8    | 400   | SH | DEFINED |
| ADOBE SYSTEMS INCORPORATED         |            | 00724F101 | 2941 | 46885 | SH | SOLE    |
| ADOBE SYSTEMS INCORPORATED         |            | 00724F101 | 1527 | 24350 | SH | DEFINED |
| AGERE SYSTEMS INC CLASS A          |            | 00845V100 | 0    | 17    | SH | DEFINED |
| AGERE SYSTEMS INC CLASS B          |            | 00845V209 | 0    | 78    | SH | SOLE    |
| AGERE SYSTEMS INC CLASS B          |            | 00845V209 | 1    | 857   | SH | DEFINED |
| AGILENT TECHNOLOGIES               |            | 00846U101 | 15   | 654   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC       |            | 009158106 | 1227 | 21170 | SH | SOLE    |
| AIR PRODUCTS & CHEMICALS INC       |            | 009158106 | 734  | 12675 | SH | DEFINED |
| AIRTRAN HOLDINGS INC               | COM        | 00949P108 | 1    | 100   | SH | DEFINED |
| ALBERTO CULVER CO COM              |            | 013068101 | 714  | 14715 | SH | SOLE    |
| ALBERTO CULVER CO COM              |            | 013068101 | 176  | 3625  | SH | DEFINED |
| ALCOA INC                          | COM        | 013817101 | 179  | 5725  | SH | SOLE    |
| ALCOA INC                          | COM        | 013817101 | 78   | 2500  | SH | DEFINED |
| ALLERGAN INC COM                   |            | 018490102 | 16   | 200   | SH | DEFINED |

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| NAME OF ISSUER                         | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |         | O |
|--|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
|  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |   |
| ALLIANCE ALL MARKET ADVANTAGE FUND INC |                | 01852M108 | 22                         | 1500               | SH              | SOLE            |         |   |
| ALLIANCE ALL MARKET ADVANTAGE FUND INC |                | 01852M108 | 7                          | 500                | SH              | DEFINED         |         |   |
| ALLETE INC COM NEW                     |                | 018522300 | 4                          | 133                | SH              | DEFINED         |         |   |

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|  |          |           |      |       |    |         |
|--|----------|-----------|------|-------|----|---------|
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP |          | 01855A101 | 8    | 200   | SH | SOLE    |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP |          | 01855A101 | 9    | 225   | SH | DEFINED |
| ALLIANCE RESOURCE PARTNERS L P         |          | 01877R108 | 74   | 1000  | SH | DEFINED |
| ALLIANCE WORLD DOLLAR GOVT FUND II     |          | 01879R106 | 12   | 1000  | SH | SOLE    |
| ALLIANCE WORLD DOLLAR GOVT FUND INC    |          | 018796102 | 12   | 1000  | SH | SOLE    |
| ALLIANT ENERGY CORP                    | COM      | 018802108 | 13   | 480   | SH | SOLE    |
| ALLIANT ENERGY CORP                    | COM      | 018802108 | 60   | 2132  | SH | DEFINED |
| ALLIANT TECHNOLOGIES                   |          | 018804104 | 26   | 400   | SH | DEFINED |
| ALLIED CAPITAL CORP                    | NEW      | 01903Q108 | 51   | 2000  | SH | SOLE    |
| ALLMERICA FINANCIAL CORPORATION        |          | 019754100 | 10   | 309   | SH | SOLE    |
| ALLMERICA FINANCIAL CORPORATION        |          | 019754100 | 5    | 177   | SH | DEFINED |
| ALLSTATE CORP                          | COM      | 020002101 | 103  | 2000  | SH | SOLE    |
| ALLSTATE CORP                          | COM      | 020002101 | 61   | 1184  | SH | DEFINED |
| ALLTELL CORPORATION                    |          | 020039103 | 540  | 9200  | SH | SOLE    |
| ALLTELL CORPORATION                    |          | 020039103 | 244  | 4158  | SH | DEFINED |
| ALTRIA GROUP INC                       |          | 02209S103 | 556  | 9100  | SH | DEFINED |
| AMAZON COM INC                         | COM      | 023135106 | 4    | 100   | SH | SOLE    |
| AMBAC FINANCIAL GROUP INC              |          | 023139108 | 156  | 1900  | SH | DEFINED |
| AMEREN CORP                            | COM      | 023608102 | 5    | 100   | SH | SOLE    |
| AMEREN CORP                            | COM      | 023608102 | 180  | 3600  | SH | DEFINED |
| AMERICA MOVIL ADR                      |          | 02364W105 | 20   | 400   | SH | DEFINED |
| AMERICAN ELEC PWR INC                  | COM      | 025537101 | 88   | 2570  | SH | SOLE    |
| AMERICAN ELEC PWR INC                  | COM      | 025537101 | 186  | 5426  | SH | DEFINED |
| AMERICAN EXPRESS CO                    | COM      | 025816109 | 155  | 2751  | SH | SOLE    |
| AMERICAN EXPRESS CO                    | COM      | 025816109 | 467  | 8300  | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP           |          | 026874107 | 2079 | 31664 | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP           |          | 026874107 | 2730 | 41575 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES INC        |          | 029712106 | 61   | 1500  | SH | DEFINED |
| AMERICAN TOWER CORP CLASS A            |          | 029912201 | 13   | 760   | SH | DEFINED |
| AMETEK INC (NEW)                       |          | 031100100 | 19   | 560   | SH | DEFINED |
| AMGEN INC                              |          | 031162100 | 733  | 11436 | SH | SOLE    |
| AMGEN INC                              |          | 031162100 | 289  | 4520  | SH | DEFINED |
| AMSOUTH BANCORPORATION                 |          | 032165102 | 43   | 1687  | SH | DEFINED |
| MYLIN PHARMECEUTICALS                  |          | 032346108 | 11   | 500   | SH | DEFINED |
| ANADARKO PETE CORP                     | COM      | 032511107 | 47   | 735   | SH | SOLE    |
| ANADARKO PETE CORP                     | COM      | 032511107 | 682  | 10538 | SH | DEFINED |
| ANALOG DEVICES INC                     |          | 032654105 | 2    | 75    | SH | SOLE    |
| ANGLOGOLD LIMITED ADR'S                | PV R0.50 | 035128206 | 7    | 200   | SH | SOLE    |
| ANGLOGOLD LIMITED ADR'S                | PV R0.50 | 035128206 | 47   | 1300  | SH | DEFINED |
| ANHEUSER BUSCH COS INC                 | COM      | 035229103 | 508  | 10027 | SH | SOLE    |
| ANHEUSER BUSCH COS INC                 | COM      | 035229103 | 972  | 19176 | SH | DEFINED |
| APACHE CORPORATION                     |          | 037411105 | 156  | 3100  | SH | SOLE    |
| APOLLO GROUP INC CL A                  |          | 037604105 | 75   | 940   | SH | DEFINED |
| APPLEBEE'S INTL INC                    |          | 037899101 | 2544 | 96210 | SH | SOLE    |
| APPLEBEE'S INTL INC                    |          | 037899101 | 1426 | 53930 | SH | DEFINED |
| APPLERA CORP COM CELERA GENOMICS GROUP |          | 038020202 | 0    | 13    | SH | DEFINED |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                          | O |
|------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------------------|---|
|                        |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DCRETN |   |
| APPLIED MATERIALS INC  |                | 038222105 | 25                         | 1500               | SH              | SOLE                     |   |
| APPLIED MATERIALS INC  |                | 038222105 | 66                         | 3900               | SH              | DEFINED                  |   |
| ARCHER-DANIELS-MIDLAND | COMPANY        | 039483102 | 2                          | 100                | SH              | SOLE                     |   |

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|   |     |         |           |      |          |         |
|---|-----|---------|-----------|------|----------|---------|
| ARGON ST INC COM                            |     |         | 040149106 | 10   | 300 SH   | DEFINED |
| ARIAD PHARMACEUTICALS INC                   |     |         | 04033A100 | 1    | 175 SH   | SOLE    |
| ARM HOLDINGS PLC ADR                        |     |         | 042068106 | 33   | 5500 SH  | SOLE    |
| ASHLAND INC                                 |     |         | 044204105 | 18   | 309 SH   | DEFINED |
| ASTRAZENECA PLC SPONSORED                   | ADR |         | 046353108 | 45   | 1248 SH  | SOLE    |
| ATMOS ENERGY                                |     |         | 049560105 | 54   | 2000 SH  | DEFINED |
| AUTHENTIDATE HOLDING CORP                   |     |         | 052666104 | 6    | 1000 SH  | SOLE    |
| AUTOLIV INC                                 |     |         | 052800109 | 3    | 68 SH    | SOLE    |
| AUTOMATIC DATA PROCESSING                   |     |         | 053015103 | 2077 | 46865 SH | SOLE    |
| AUTOMATIC DATA PROCESSING                   |     |         | 053015103 | 1437 | 32425 SH | DEFINED |
| AVAYA INC                                   | COM | USD .01 | 053499109 | 3    | 196 SH   | SOLE    |
| AVAYA INC                                   | COM | USD .01 | 053499109 | 39   | 2275 SH  | DEFINED |
| AVERY DENNISON CORP                         |     |         | 053611109 | 56   | 950 SH   | DEFINED |
| AVON PRODUCTS                               |     |         | 054303102 | 7    | 200 SH   | SOLE    |
| AXA ADR                                     |     |         | 054536107 | 0    | 34 SH    | SOLE    |
| AXA ADR                                     |     |         | 054536107 | 7    | 300 SH   | DEFINED |
| BB&T CORP                                   |     |         | 054937107 | 19   | 472 SH   | SOLE    |
| BCE INC                                     | COM |         | 05534B109 | 2    | 100 SH   | SOLE    |
| BOC GROUP PLC ADR                           |     |         | 055617609 | 19   | 500 SH   | DEFINED |
| BP PLC                                      |     |         | 055622104 | 1144 | 19591 SH | SOLE    |
| BP PLC                                      |     |         | 055622104 | 1937 | 33179 SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST                |     |         | 055630107 | 0    | 450 PRN  | DEFINED |
| BALLARD POWER SYSTEMS INC                   |     |         | 05858H104 | 2    | 400 SH   | DEFINED |
| BANK AMERICA CORP                           | COM |         | 060505104 | 3516 | 74826 SH | SOLE    |
| BANK AMERICA CORP                           | COM |         | 060505104 | 4272 | 90928 SH | DEFINED |
| BANK OF NEW YORK INC                        |     |         | 064057102 | 247  | 7402 SH  | SOLE    |
| BANK OF NEW YORK INC                        |     |         | 064057102 | 37   | 1128 SH  | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE |     |         | 064149107 | 7    | 214 SH   | SOLE    |
| BARNES & NOBLE INC                          |     |         | 067774109 | 25   | 800 SH   | DEFINED |
| BARRICK GOLD CORPORATION                    |     |         | 067901108 | 9    | 400 SH   | DEFINED |
| BARR PHARMACEUTICAL INC                     |     |         | 068306109 | 59   | 1300 SH  | DEFINED |
| BAUSCH & LOMB INC                           | COM |         | 071707103 | 64   | 1000 SH  | SOLE    |
| BAXTER INTERNATIONAL                        |     |         | 071813109 | 27   | 800 SH   | SOLE    |
| BAXTER INTERNATIONAL                        |     |         | 071813109 | 34   | 1000 SH  | DEFINED |
| BAY VIEW CAPITAL CORP NEW                   |     |         | 07262L309 | 3    | 200 SH   | DEFINED |
| BECTON DICKINSON & COMPANY                  |     |         | 075887109 | 68   | 1200 SH  | DEFINED |
| BED BATH & BEYOND                           |     |         | 075896100 | 39   | 1000 SH  | DEFINED |
| BEDFORD PROPERTY INVESTORS INC              |     |         | 076446301 | 2    | 100 SH   | DEFINED |
| BELLSOUTH CORP                              | COM |         | 079860102 | 203  | 7334 SH  | SOLE    |
| BELLSOUTH CORP                              | COM |         | 079860102 | 487  | 17550 SH | DEFINED |
| BEMA GOLD CORPORATION                       |     |         | 08135F107 | 30   | 10000 SH | DEFINED |
| BEST BUY COMPANY INC                        |     |         | 086516101 | 395  | 6663 SH  | SOLE    |
| BEST BUY COMPANY INC                        |     |         | 086516101 | 526  | 8860 SH  | DEFINED |
| BIOGEN IDEC INC                             |     |         | 09062X103 | 11   | 175 SH   | SOLE    |
| BIOVAIL CORPORATION                         |     |         | 09067J109 | 16   | 1025 SH  | SOLE    |
| BIOVAIL CORPORATION                         |     |         | 09067J109 | 107  | 6500 SH  | DEFINED |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                          | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------------------|---|
|                           |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DCRETN |   |
| BLACK & DECKER CORP       | COM            | 091797100 | 35                         | 400 SH             |                 | DEFINED                  |   |
| BLACKROCK CORE COND TRUST |                | 09249E101 | 5                          | 400 SH             |                 | SOLE                     |   |
| BLOCK H & R INC           | COM            | 093671105 | 39                         | 800 SH             |                 | DEFINED                  |   |

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|  |     |           |      |       |    |         |
|--|-----|-----------|------|-------|----|---------|
| BOEING CO                                    | COM | 097023105 | 5    | 100   | SH | SOLE    |
| BOEING CO                                    | COM | 097023105 | 41   | 800   | SH | DEFINED |
| BOSTON PROPERTIES INC.                       |     | 101121101 | 16   | 250   | SH | SOLE    |
| BOSTON SCIENTIFIC CORP.                      |     | 101137107 | 56   | 1600  | SH | DEFINED |
| BRIGGS & STRATTON CORPORATION                |     | 109043109 | 9    | 238   | SH | SOLE    |
| BRISTOL-MYERS SQUIBB                         |     | 110122108 | 984  | 38428 | SH | SOLE    |
| BRISTOL-MYERS SQUIBB                         |     | 110122108 | 2203 | 86036 | SH | DEFINED |
| BROADCOM CORPORATION                         | COM | 111320107 | 9    | 300   | SH | DEFINED |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING |     | 115637100 | 30   | 600   | SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP                 |     | 118230101 | 602  | 14232 | SH | SOLE    |
| BUCKEYE PIPELINE PARTNERS LP                 |     | 118230101 | 583  | 13800 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP            |     | 12189T104 | 35   | 750   | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE CORP            |     | 12189T104 | 172  | 3649  | SH | DEFINED |
| BURLINGTON RESOURCES                         |     | 122014103 | 87   | 2000  | SH | DEFINED |
| CRACKER BARREL GROUP INC                     |     | 12489V106 | 34   | 825   | SH | SOLE    |
| CIGNA CORP.                                  |     | 125509109 | 81   | 1000  | SH | SOLE    |
| CSX CORP                                     | COM | 126408103 | 40   | 1000  | SH | DEFINED |
| CVS CORP                                     | COM | 126650100 | 49   | 1100  | SH | SOLE    |
| CVS CORP                                     | COM | 126650100 | 469  | 10415 | SH | DEFINED |
| CAESARS ENTERTAINMENT                        |     | 127687101 | 20   | 1000  | SH | DEFINED |
| CAL DIVE INTL INC                            |     | 127914109 | 28   | 700   | SH | DEFINED |
| CALIPER LIFE SCIENCES INC                    |     | 130872104 | 16   | 2200  | SH | SOLE    |
| CAMPBELL SOUP CO                             | COM | 134429109 | 65   | 2200  | SH | DEFINED |
| CAPITAL ONE FINANCIAL                        |     | 14040H105 | 3738 | 44392 | SH | SOLE    |
| CAPITAL ONE FINANCIAL                        |     | 14040H105 | 1998 | 23735 | SH | DEFINED |
| CARDINAL HEALTH                              |     | 14149Y108 | 43   | 750   | SH | SOLE    |
| CARDINAL HEALTH                              |     | 14149Y108 | 56   | 975   | SH | DEFINED |
| CAREER EDUCATION CORP                        |     | 141665109 | 1331 | 33275 | SH | SOLE    |
| CAREER EDUCATION CORP                        |     | 141665109 | 905  | 22625 | SH | DEFINED |
| CARMAX INC                                   |     | 143130102 | 93   | 3000  | SH | SOLE    |
| CATERPILLAR INC                              |     | 149123101 | 29   | 300   | SH | SOLE    |
| CATERPILLAR INC                              |     | 149123101 | 234  | 2400  | SH | DEFINED |
| CEDAR FAIR L.P.                              |     | 150185106 | 6    | 200   | SH | DEFINED |
| CELGENE CORPORATION                          |     | 151020104 | 9    | 350   | SH | SOLE    |
| CELGENE CORPORATION                          |     | 151020104 | 15   | 600   | SH | DEFINED |
| CENDANT CORPORATION                          |     | 151313103 | 7    | 335   | SH | SOLE    |
| CENDANT CORPORATION                          |     | 151313103 | 4    | 200   | SH | DEFINED |
| CENTER BANCORP INC                           | COM | 151408101 | 122  | 9306  | SH | SOLE    |
| CENTER BANCORP INC                           | COM | 151408101 | 122  | 9307  | SH | DEFINED |
| CENTERPOINT ENERGY INC                       |     | 15189T107 | 12   | 1100  | SH | DEFINED |
| CENTURYTEL INC                               |     | 156700106 | 99   | 2800  | SH | SOLE    |
| CERTEGY INC                                  |     | 156880106 | 30   | 850   | SH | SOLE    |
| CERTEGY INC                                  |     | 156880106 | 11   | 325   | SH | DEFINED |
| CHARTER COMMUNICATIONS                       |     | 16117M107 | 0    | 50    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP                       |     | 165167107 | 37   | 2300  | SH | DEFINED |
| CHEVRONTEXACO CORP                           |     | 166764100 | 2813 | 53585 | SH | SOLE    |
| CHEVRONTEXACO CORP                           |     | 166764100 | 2350 | 44769 | SH | DEFINED |

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|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
|                                |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DCRETN |   |
| CHINA MOBILE HONG KONG LTD ADR |                | 16941M109 | 78                         | 4600               | SH              | DEFINED                   |   |
| CHOICEPOINT INC                | COM            | 170388102 | 64                         | 1400               | SH              | DEFINED                   |   |

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|                                   |     |           |      |        |    |         |
|-----------------------------------|-----|-----------|------|--------|----|---------|
| CHORDIANT SOFTWARE INC.           |     | 170404107 | 0    | 240    | SH | DEFINED |
| THE CHUBB CORPORATION             |     | 171232101 | 1413 | 18381  | SH | SOLE    |
| THE CHUBB CORPORATION             |     | 171232101 | 1299 | 16900  | SH | DEFINED |
| CHURCH & DWIGHT INC               | COM | 171340102 | 67   | 2000   | SH | DEFINED |
| CIGNA INVESTMENT SECURITIES, INC. |     | 17179X106 | 40   | 2191   | SH | DEFINED |
| CIMAREX ENERGY CO                 |     | 171798101 | 75   | 2000   | SH | DEFINED |
| CINERGY CORP                      |     | 172474108 | 22   | 550    | SH | DEFINED |
| CISCO SYS INC                     |     | 17275R102 | 2510 | 130029 | SH | SOLE    |
| CISCO SYS INC                     |     | 17275R102 | 1294 | 67019  | SH | DEFINED |
| CINTAS CORP                       |     | 172908105 | 660  | 15065  | SH | SOLE    |
| CINTAS CORP                       |     | 172908105 | 280  | 6400   | SH | DEFINED |
| CITIGROUP INC                     |     | 172967101 | 2854 | 59248  | SH | SOLE    |
| CITIGROUP INC                     |     | 172967101 | 3809 | 79060  | SH | DEFINED |
| CITRIX SYSTEMS INC                |     | 177376100 | 2    | 100    | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS      |     | 184502102 | 510  | 15239  | SH | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS      |     | 184502102 | 349  | 10435  | SH | DEFINED |
| CLOROX CO DEL                     | COM | 189054109 | 88   | 1500   | SH | SOLE    |
| CLOROX CO DEL                     | COM | 189054109 | 5    | 100    | SH | DEFINED |
| COCA COLA CO                      | COM | 191216100 | 365  | 8785   | SH | SOLE    |
| COCA COLA CO                      | COM | 191216100 | 170  | 4100   | SH | DEFINED |
| COGNIZANT TECHNOLOGY CO           |     | 192446102 | 23   | 546    | SH | DEFINED |
| COLGATE PALMOLIVE CO              | COM | 194162103 | 656  | 12842  | SH | SOLE    |
| COLGATE PALMOLIVE CO              | COM | 194162103 | 645  | 12612  | SH | DEFINED |
| COMCAST CORP NEW CLASS A          |     | 20030N101 | 17   | 517    | SH | SOLE    |
| COMCAST CORP NEW CLASS A          |     | 20030N101 | 173  | 5213   | SH | DEFINED |
| COMERICA INC. CO                  |     | 200340107 | 22   | 375    | SH | DEFINED |
| COMPASS BANCSHARES INC COM        |     | 20449H109 | 12   | 250    | SH | SOLE    |
| CONAGRA FOODS INC                 | COM | 205887102 | 41   | 1400   | SH | SOLE    |
| CONAGRA FOODS INC                 | COM | 205887102 | 47   | 1600   | SH | DEFINED |
| CONOCOPHILLIPS CORP               |     | 20825C104 | 53   | 617    | SH | SOLE    |
| CONOCOPHILLIPS CORP               |     | 20825C104 | 821  | 9463   | SH | DEFINED |
| CONSOLIDATED EDISON               | COM | 209115104 | 203  | 4659   | SH | SOLE    |
| CONSOLIDATED EDISON               | COM | 209115104 | 28   | 648    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A     |     | 21036P108 | 488  | 10500  | SH | SOLE    |
| CONSTELLATION BRANDS INC CL A     |     | 21036P108 | 724  | 15575  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC    | COM | 210371100 | 9    | 206    | SH | SOLE    |
| CONSTELLATION ENERGY GROUP INC    | COM | 210371100 | 39   | 900    | SH | DEFINED |
| CONTINENTAL AIRLINES INC CL B     |     | 210795308 | 16   | 1200   | SH | DEFINED |
| CORINTHIAN COLLEGES INC           |     | 218868107 | 78   | 4164   | SH | SOLE    |
| CORINTHIAN COLLEGES INC           |     | 218868107 | 97   | 5200   | SH | DEFINED |
| CORN PRODS INTL INC               | COM | 219023108 | 32   | 600    | SH | DEFINED |
| CORNING INC                       |     | 219350105 | 45   | 3900   | SH | SOLE    |
| CORNING INC                       |     | 219350105 | 114  | 9750   | SH | DEFINED |
| CORPORATE HIGH YIELD FUND III INC |     | 219925104 | 17   | 2000   | SH | DEFINED |
| CORRECTIONS CORP AMER NEW         |     | 22025Y407 | 4    | 100    | SH | DEFINED |
| COSTCO WHOLESALE CORPORATION      |     | 22160K105 | 3715 | 76775  | SH | SOLE    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                          | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------------------|---|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DCRETN |   |
| COSTCO WHOLESALE CORPORATION |                | 22160K105 | 2335                       | 48250              | SH              | DEFINED                  |   |
| COUNTRYWIDE CREDIT INC       |                | 222372104 | 10                         | 284                | SH              | SOLE                     |   |
| CP SHIPS LTD COM             |                | 22409V102 | 57                         | 4000               | SH              | DEFINED                  |   |

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|                                  |            |           |      |       |    |         |
|----------------------------------|------------|-----------|------|-------|----|---------|
| CUMMINS ENGINE INC               |            | 231021106 | 335  | 4000  | SH | DEFINED |
| CYTEC INDUSTRIES INC             |            | 232820100 | 0    | 10    | SH | SOLE    |
| DPL INC                          | COM        | 233293109 | 15   | 636   | SH | SOLE    |
| DTE ENERGY CO                    | COM        | 233331107 | 76   | 1775  | SH | SOLE    |
| DTE ENERGY CO                    | COM        | 233331107 | 183  | 4259  | SH | DEFINED |
| DANAHER CORP                     |            | 235851102 | 11   | 200   | SH | SOLE    |
| DARDEN RESTAURANTS               |            | 237194105 | 20   | 725   | SH | SOLE    |
| DARDEN RESTAURANTS               |            | 237194105 | 27   | 1000  | SH | DEFINED |
| DEAN FOODS COMPANY               |            | 242370104 | 418  | 12700 | SH | SOLE    |
| DEAN FOODS COMPANY               |            | 242370104 | 369  | 11200 | SH | DEFINED |
| DECODE GENETICS INC              |            | 243586104 | 4    | 619   | SH | DEFINED |
| DEERE & COMPANY                  |            | 244199105 | 193  | 2595  | SH | SOLE    |
| DEERE & COMPANY                  |            | 244199105 | 762  | 10250 | SH | DEFINED |
| DEL MONTE FOODS CO               |            | 24522P103 | 3    | 300   | SH | SOLE    |
| DEL MONTE FOODS CO               |            | 24522P103 | 1    | 132   | SH | DEFINED |
| DELL INC                         |            | 24702R101 | 2960 | 70261 | SH | SOLE    |
| DELL INC                         |            | 24702R101 | 2328 | 55265 | SH | DEFINED |
| DELPHI CORPORATION               | CORP       | 247126105 | 1    | 116   | SH | SOLE    |
| DELPHI CORPORATION               | CORP       | 247126105 | 2    | 306   | SH | DEFINED |
| DELTIC TIMBER CORP               |            | 247850100 | 212  | 5000  | SH | DEFINED |
| DEVELOPERS DIVERSIFIED           |            | 251591103 | 7    | 179   | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW COM |            | 25179M103 | 46   | 1200  | SH | SOLE    |
| DEVON ENERGY CORPORATION NEW COM |            | 25179M103 | 31   | 800   | SH | DEFINED |
| DIAMONDS TRUST SER I             |            | 252787106 | 10   | 100   | SH | SOLE    |
| DIAMONDS TRUST SER I             |            | 252787106 | 21   | 200   | SH | DEFINED |
| DIEBOLD INC                      |            | 253651103 | 245  | 4400  | SH | DEFINED |
| DIRECTV GROUP INC                |            | 25459L106 | 23   | 1388  | SH | SOLE    |
| DIRECTV GROUP INC                |            | 25459L106 | 24   | 1490  | SH | DEFINED |
| DISNEY WALT CO                   | COM DISNEY | 254687106 | 2071 | 74526 | SH | SOLE    |
| DISNEY WALT CO                   | COM DISNEY | 254687106 | 1470 | 52898 | SH | DEFINED |
| DOLLAR TREE STORES INC           |            | 256747106 | 5    | 200   | SH | DEFINED |
| DOMINION RES INC                 |            | 25746U109 | 43   | 639   | SH | SOLE    |
| DOMINION RES INC                 |            | 25746U109 | 529  | 7817  | SH | DEFINED |
| DONALDSON INC                    |            | 257651109 | 1218 | 37425 | SH | SOLE    |
| DONALDSON INC                    |            | 257651109 | 620  | 19050 | SH | DEFINED |
| DOVER CORPORATION                |            | 260003108 | 101  | 2415  | SH | SOLE    |
| DOW CHEM CO                      | COM        | 260543103 | 528  | 10669 | SH | SOLE    |
| DOW CHEM CO                      | COM        | 260543103 | 706  | 14269 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO      | COM        | 263534109 | 430  | 8772  | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO      | COM        | 263534109 | 747  | 15245 | SH | DEFINED |
| DUKE ENERGY CORP                 | COM        | 264399106 | 556  | 21989 | SH | SOLE    |
| DUKE ENERGY CORP                 | COM        | 264399106 | 465  | 18383 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL        | NEW COM    | 26483E100 | 35   | 600   | SH | SOLE    |
| DYAX CORPORATION                 |            | 26746E103 | 14   | 2000  | SH | SOLE    |
| E M C CORPORATION                |            | 268648102 | 831  | 55925 | SH | SOLE    |
| E M C CORPORATION                |            | 268648102 | 455  | 30660 | SH | DEFINED |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 | O |
|----------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
|                      |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| EMS TECHNOLOGIES INC |                | 26873N108 | 4                          | 300                | SH              | DEFINED         |   |
| EOG RES INC          |                | 26875P101 | 178                        | 2500               | SH              | DEFINED         |   |
| EP MEDSYSTEMS INC    |                | 26881P103 | 3                          | 1000               | SH              | DEFINED         |   |



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|   |     |           |       |        |    |         |
|---|-----|-----------|-------|--------|----|---------|
| EASTMAN CHEMICAL COMPANY                      |     | 277432100 | 13    | 239    | SH | DEFINED |
| EASTMAN KODAK CO                              | COM | 277461109 | 7     | 225    | SH | SOLE    |
| EASTMAN KODAK CO                              | COM | 277461109 | 63    | 1983   | SH | DEFINED |
| EASYLINK SERVICES CORP CLASS A                |     | 27784T200 | 0     | 150    | SH | DEFINED |
| EATON VANCE CORP                              |     | 278265103 | 52    | 1000   | SH | SOLE    |
| EATON VANCE TAX ADVANTAGED                    |     | 27828G107 | 11    | 530    | SH | SOLE    |
| EBAY INC                                      |     | 278642103 | 32    | 280    | SH | SOLE    |
| EL PASO CORPORATION                           |     | 28336L109 | 16    | 1600   | SH | SOLE    |
| EL PASO CORPORATION                           |     | 28336L109 | 41    | 4000   | SH | DEFINED |
| ELECTRONIC ARTS INC                           |     | 285512109 | 6     | 100    | SH | SOLE    |
| ELECTRONIC DATA SYSTEMS CORP                  |     | 285661104 | 4     | 192    | SH | SOLE    |
| EMERSON ELEC CO                               | COM | 291011104 | 339   | 4850   | SH | SOLE    |
| EMERSON ELEC CO                               | COM | 291011104 | 810   | 11558  | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P                  |     | 29250R106 | 209   | 4060   | SH | SOLE    |
| ENBRIDGE ENERGY PARTNERS L P                  |     | 29250R106 | 345   | 6700   | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT LLC                |     | 29250X103 | 10    | 222    | SH | SOLE    |
| ENERGEN CORP                                  | COM | 29265N108 | 70    | 1200   | SH | DEFINED |
| ENERGY EAST CORP                              | COM | 29266M109 | 158   | 5950   | SH | DEFINED |
| ENERPLUS RESOURCES FUND TRUST UNITS           |     | 29274D604 | 413   | 11400  | SH | DEFINED |
| ENGELHARD CORP                                | COM | 292845104 | 77    | 2530   | SH | DEFINED |
| ENTERGY CORP NEW                              | COM | 29364G103 | 217   | 3221   | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS LP               |     | 293792107 | 65    | 2533   | SH | SOLE    |
| ENTERPRISE PRODUCTS PARTNERS LP               |     | 293792107 | 7     | 271    | SH | DEFINED |
| EQUIFAX, INC.                                 |     | 294429105 | 47    | 1700   | SH | SOLE    |
| EQUIFAX, INC.                                 |     | 294429105 | 18    | 650    | SH | DEFINED |
| EQUITABLE RESOURCES                           |     | 294549100 | 60    | 1000   | SH | DEFINED |
| EQUITY INCOME FUND EXCHANGE SER.AT&T SHS 1ST  |     | 294700703 | 49    | 576    | SH | DEFINED |
| EQUITY OFFICE PPTYS TR                        | COM | 294741103 | 5     | 190    | SH | SOLE    |
| EQUITY OFFICE PPTYS TR                        | COM | 294741103 | 29    | 1000   | SH | DEFINED |
| EQUITY RESIDENTIAL SBI                        |     | 29476L107 | 45    | 1250   | SH | SOLE    |
| EQUITY RESIDENTIAL SBI                        |     | 29476L107 | 7     | 200    | SH | DEFINED |
| ERICSSON TELEPHONE CO ADR                     |     | 294821608 | 7     | 240    | SH | SOLE    |
| EVERGREEN INC ADVANTAGE FUND                  |     | 30023Y105 | 0     | 9      | SH | SOLE    |
| EXATECH INC                                   |     | 30064E109 | 18    | 1000   | SH | DEFINED |
| EXELON CORP COM                               |     | 30161N101 | 52    | 1188   | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS                   |     | 302051123 | 0     | 241    | SH | SOLE    |
| EXIDE TECHNOLOGIES COM NEW                    |     | 302051206 | 1     | 96     | SH | SOLE    |
| EXPRESS SCRIPTS A                             |     | 302182100 | 14    | 194    | SH | DEFINED |
| EXXON MOBIL CORP                              | COM | 30231G102 | 7132  | 139167 | SH | SOLE    |
| EXXON MOBIL CORP                              | COM | 30231G102 | 12897 | 251668 | SH | DEFINED |
| FPL GROUP INC                                 | COM | 302571104 | 362   | 4850   | SH | SOLE    |
| FPL GROUP INC                                 | COM | 302571104 | 373   | 5000   | SH | DEFINED |
| FAMILY DEALER STORES INC                      |     | 307000109 | 2     | 70     | SH | SOLE    |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON |     | 313400301 | 6     | 90     | SH | SOLE    |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)      | COM | 313586109 | 1173  | 16479  | SH | SOLE    |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)      | COM | 313586109 | 870   | 12230  | SH | DEFINED |

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                           | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
|                                 |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DCRETN |   |
| FEDERAL REALTY INVESTMENT TRUST |                | 313747206 | 21                         | 423                | SH              | DEFINED                   |   |
| FEDERATED DEPARTMENT STORES INC |                | 31410H101 | 7                          | 135                | SH              | SOLE                      |   |
| FEDEX CORPORATION               |                | 31428X106 | 19                         | 200                | SH              | SOLE                      |   |

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|  |           |           |      |        |    |         |
|--|-----------|-----------|------|--------|----|---------|
| FEDEX CORPORATION                        |           | 31428X106 | 49   | 500    | SH | DEFINED |
| FIFTH THIRD BANCORP                      | COM       | 316773100 | 69   | 1470   | SH | DEFINED |
| FIRST ALBANY COS INC                     |           | 318465101 | 8    | 835    | SH | SOLE    |
| FIRST DATA CORPORATION                   |           | 319963104 | 2413 | 56733  | SH | SOLE    |
| FIRST DATA CORPORATION                   |           | 319963104 | 738  | 17350  | SH | DEFINED |
| FISERV INCORPORATED                      | WISCONSON | 337738108 | 48   | 1203   | SH | SOLE    |
| FIRSTENERGY CORP                         | COM       | 337932107 | 110  | 2800   | SH | DEFINED |
| FLAHERTY & CRUMRINE PFD SECS INCOME FUND |           | 338478100 | 0    | 17     | SH | SOLE    |
| FLOATING RATE INCOME                     |           | 339736100 | 9    | 502    | SH | SOLE    |
| FLOWER FOODS INC                         |           | 343498101 | 98   | 3125   | SH | DEFINED |
| FORD MOTOR CO DEL                        |           | 345370860 | 33   | 2280   | SH | SOLE    |
| FORD MOTOR CO DEL                        |           | 345370860 | 5    | 374    | SH | DEFINED |
| FORDING CANADIAN COAL                    |           | 345425102 | 343  | 4450   | SH | DEFINED |
| FOREST LABORATORIES INC                  |           | 345838106 | 543  | 12120  | SH | SOLE    |
| FOREST LABORATORIES INC                  |           | 345838106 | 572  | 12765  | SH | DEFINED |
| FORTUNE BRANDS INC                       | COM       | 349631101 | 2257 | 29245  | SH | SOLE    |
| FORTUNE BRANDS INC                       | COM       | 349631101 | 1293 | 16765  | SH | DEFINED |
| FRANKLIN RESOURCES INC                   |           | 354613101 | 27   | 400    | SH | SOLE    |
| FREESCALE SEMICONDUCTOR CLASS B          |           | 35687M206 | 0    | 33     | SH | SOLE    |
| FREESCALE SEMICONDUCTOR CLASS B          |           | 35687M206 | 23   | 1272   | SH | DEFINED |
| GABELLI CONVERTIBLE AND INCOME FUND      |           | 36240B109 | 7    | 800    | SH | SOLE    |
| GABLES RESIDENTIAL TRUST                 |           | 362418105 | 35   | 1000   | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED ADR         |           | 363595109 | 32   | 537    | SH | DEFINED |
| GAMESTOP CLASS B                         |           | 36466R200 | 7    | 339    | SH | DEFINED |
| GANNETT COMPANY INC                      |           | 364730101 | 145  | 1785   | SH | SOLE    |
| GANNETT COMPANY INC                      |           | 364730101 | 24   | 300    | SH | DEFINED |
| GAP INC                                  |           | 364760108 | 9    | 470    | SH | SOLE    |
| GENENTECH INC                            |           | 368710406 | 1488 | 27355  | SH | SOLE    |
| GENENTECH INC                            |           | 368710406 | 1234 | 22675  | SH | DEFINED |
| GENERAL DYNAMICS CORP                    |           | 369550108 | 36   | 350    | SH | SOLE    |
| GENERAL ELEC CO                          | COM       | 369604103 | 9324 | 255462 | SH | SOLE    |
| GENERAL ELEC CO                          | COM       | 369604103 | 9920 | 271786 | SH | DEFINED |
| GENERAL MILLS, INC                       |           | 370334104 | 49   | 1000   | SH | DEFINED |
| GENERAL MTRS CORP                        | COM       | 370442105 | 238  | 5962   | SH | SOLE    |
| GENERAL MTRS CORP                        | COM       | 370442105 | 252  | 6292   | SH | DEFINED |
| GENERAL MOTORS CORP CONV PFD SER C       |           | 370442717 | 5    | 200    | SH | DEFINED |
| GENERAL MOTORS CORP CONV PFD SER B       |           | 370442733 | 4    | 200    | SH | DEFINED |
| GENVEC INC                               |           | 37246C109 | 0    | 500    | SH | DEFINED |
| GEORGIA PAC CORP                         | COM       | 373298108 | 67   | 1793   | SH | DEFINED |
| GILEAD SCIENCES INC                      |           | 375558103 | 8    | 250    | SH | SOLE    |
| GILLETTE COMPANY                         |           | 375766102 | 153  | 3438   | SH | SOLE    |
| GILLETTE COMPANY                         |           | 375766102 | 152  | 3412   | SH | DEFINED |
| GLAMIS GOLD LTD                          | COMMON    | 376775102 | 34   | 2000   | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR       |           | 37733W105 | 289  | 6107   | SH | SOLE    |
| GLAXO SMITHKLINE PLC SPONSORED ADR       |           | 37733W105 | 199  | 4212   | SH | DEFINED |
| GOLDCORP INC                             |           | 380956409 | 30   | 2000   | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD                |           | 38119T104 | 12   | 3000   | SH | DEFINED |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                 |                   |                | O     |
|---------------------|----------------|-----------|----------------------------|-----------------|-------------------|----------------|-------|
|                     |                |           | VALUE (X\$1000)            | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN |       |
| -----               | -----          | -----     | -----                      | -----           | -----             | -----          | ----- |
| GOLDMAN SACHS GROUP |                | 38141G104 | 114                        | 1100            | SH                | SOLE           |       |
| GOLDMAN SACHS GROUP |                | 38141G104 | 209                        | 2010            | SH                | DEFINED        |       |

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|   |                  |           |      |       |    |         |
|---|------------------|-----------|------|-------|----|---------|
| GOODYEAR TIRE & RUBBER CO.                    |                  | 382550101 | 2    | 200   | SH | DEFINED |
| GREAT PLAINS ENERGY INC                       |                  | 391164100 | 6    | 200   | SH | SOLE    |
| GUIDANT CORP                                  | COM              | 401698105 | 101  | 1408  | SH | SOLE    |
| HRPT PPTYS TR COMM SH BEN INT                 |                  | 40426W101 | 102  | 8000  | SH | DEFINED |
| HSBC HOLDINGS ADR                             |                  | 404280406 | 16   | 198   | SH | SOLE    |
| HSBC HOLDINGS ADR                             |                  | 404280406 | 76   | 898   | SH | DEFINED |
| HAIN CELESTIAL GROUP INC                      |                  | 405217100 | 13   | 650   | SH | DEFINED |
| HALLIBURTON CO                                | COM              | 406216101 | 8    | 204   | SH | SOLE    |
| HALLIBURTON CO                                | COM              | 406216101 | 287  | 7332  | SH | DEFINED |
| JOHN HANCOCK INCOME                           | SECURITIES TRUST | 410123103 | 4    | 267   | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II |                  | 41013T105 | 12   | 1100  | SH | DEFINED |
| HARLEY DAVIDSON                               |                  | 412822108 | 846  | 13930 | SH | SOLE    |
| HARLEY DAVIDSON                               |                  | 412822108 | 309  | 5100  | SH | DEFINED |
| HARRIS CORP                                   |                  | 413875105 | 24   | 400   | SH | SOLE    |
| HARRIS CORP                                   |                  | 413875105 | 24   | 400   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM              |                  | 416515104 | 76   | 1100  | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC COM              |                  | 416515104 | 77   | 1112  | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES INC              |                  | 419870100 | 29   | 1000  | SH | SOLE    |
| HAWKINS INC                                   |                  | 420261109 | 30   | 2600  | SH | SOLE    |
| H.J. HEINZ COMPANY                            |                  | 423074103 | 29   | 760   | SH | DEFINED |
| HERSHEY FOODS CORP                            | COM              | 427866108 | 81   | 1470  | SH | SOLE    |
| HERSHEY FOODS CORP                            | COM              | 427866108 | 377  | 6800  | SH | DEFINED |
| HEWLETT PACKARD CO                            | COM              | 428236103 | 18   | 896   | SH | SOLE    |
| HEWLETT PACKARD CO                            | COM              | 428236103 | 132  | 6332  | SH | DEFINED |
| HOME DEPOT, INC                               |                  | 437076102 | 2906 | 68019 | SH | SOLE    |
| HOME DEPOT, INC                               |                  | 437076102 | 2812 | 65829 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC COM               |                  | 438516106 | 96   | 2729  | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC COM               |                  | 438516106 | 193  | 5458  | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST                  |                  | 44106M102 | 200  | 4365  | SH | SOLE    |
| HOSPITALITY PROPERTIES TRUST                  |                  | 44106M102 | 135  | 2950  | SH | DEFINED |
| HOSPIRA INC                                   |                  | 441060100 | 4    | 149   | SH | SOLE    |
| HOSPIRA INC                                   |                  | 441060100 | 40   | 1208  | SH | DEFINED |
| HUDSON CITY BANCORP                           |                  | 443683107 | 184  | 5000  | SH | SOLE    |
| HUDSON CITY BANCORP                           |                  | 443683107 | 92   | 2500  | SH | DEFINED |
| HUDSON UNITED BANCORP                         |                  | 444165104 | 98   | 2500  | SH | DEFINED |
| IMS HEALTH INCORPORATED                       |                  | 449934108 | 61   | 2632  | SH | DEFINED |
| ITT INDUSTRIES INC                            | COM              | 450911102 | 46   | 550   | SH | SOLE    |
| ITT INDUSTRIES INC                            | COM              | 450911102 | 46   | 556   | SH | DEFINED |
| ICON PUB LTD CO                               |                  | 45103T107 | 38   | 1000  | SH | DEFINED |
| IDACORP INC                                   | COM              | 451107106 | 9    | 300   | SH | SOLE    |
| IDACORP INC                                   | COM              | 451107106 | 124  | 4066  | SH | DEFINED |
| ILLINOIS TOOL WORKS INC                       | COM              | 452308109 | 33   | 361   | SH | DEFINED |
| IMATION CORP                                  | COM              | 45245A107 | 4    | 126   | SH | DEFINED |
| IMAGISTICS INTERNATIONAL IN C                 |                  | 45247T104 | 1    | 42    | SH | DEFINED |
| INDYMAC BANCORP INC                           |                  | 456607100 | 34   | 1000  | SH | DEFINED |
| INTEL CORP                                    | COM              | 458140100 | 2021 | 86471 | SH | SOLE    |
| INTEL CORP                                    | COM              | 458140100 | 1648 | 70510 | SH | DEFINED |
| INTERMEDIATE MUNICIPAL FUND INC               |                  | 45880P104 | 18   | 2000  |    | DEFINED |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            | O  |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|----|
|                            |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |    |
| INTL BUSINESS MACHINE CORP | COMMON         | 459200101 | 3191                       | 32377              | SH              | SOLE                       | MA |

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|   |        |           |      |        |    |         |
|---|--------|-----------|------|--------|----|---------|
| INTL BUSINESS MACHINE CORP                    | COMMON | 459200101 | 5263 | 53394  | SH | DEFINED |
| INTL PAPER CO                                 | COM    | 460146103 | 152  | 3626   | SH | DEFINED |
| INTERNET HOLDERS TRUST                        |        | 46059W102 | 7    | 100    | SH | SOLE    |
| INTEVAC INC                                   |        | 461148108 | 24   | 3300   | SH | DEFINED |
| INTUIT  |        | 461202103 | 26   | 600    | SH | DEFINED |
| INVITROGEN CORP                               |        | 46185R100 | 45   | 683    | SH | DEFINED |
| I SHARES MSCI PAC EX-JAPAN                    |        | 464286665 | 50   | 560    | SH | SOLE    |
| I SHARES INC MSCI JAPAN INDEX FUND            |        | 464286848 | 51   | 4700   | SH | SOLE    |
| ISHARES TR S&P 500 INDEX FUND                 |        | 464287200 | 32   | 269    | SH | SOLE    |
| ISHARES TR S&P 500 INDEX FUND                 |        | 464287200 | 12   | 100    | SH | DEFINED |
| I SHARES EAFE INDEX FUND                      |        | 464287465 | 53   | 335    | SH | SOLE    |
| I SHARES TR S&P MIDCAP 400 INDEX FD           |        | 464287507 | 30   | 230    | SH | SOLE    |
| I SHARES TR S&P MIDCAP 400 INDEX FD           |        | 464287507 | 22   | 170    | SH | DEFINED |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX | FD     | 464287564 | 12   | 94     | SH | SOLE    |
| I SHARES RUSSELL 1000 VALUE                   |        | 464287598 | 8    | 125    | SH | SOLE    |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX  | FD     | 464287606 | 10   | 80     | SH | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                  |        | 464287614 | 8    | 180    | SH | SOLE    |
| ISHARES TR RUSSELL 2000 INDEX FUND            |        | 464287655 | 53   | 415    | SH | SOLE    |
| I SHARES TR DOW JONES US INDL SECTOR INDEX    | FD     | 464287754 | 36   | 645    | SH | SOLE    |
| I SHARES TR DOW JONES US INDL SECTOR INDEX    | FD     | 464287754 | 13   | 235    | SH | DEFINED |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX | FD     | 464287887 | 11   | 110    | SH | SOLE    |
| IVAX CORP                                     |        | 465823102 | 3    | 250    | SH | DEFINED |
| JDS UNIPHASE CORPORATION                      |        | 46612J101 | 0    | 24     | SH | SOLE    |
| J P MORGAN CHASE & CO                         |        | 46625H100 | 863  | 22144  | SH | SOLE    |
| J P MORGAN CHASE & CO                         |        | 46625H100 | 1978 | 50720  | SH | DEFINED |
| JABIL CIRCUIT INC                             |        | 466313103 | 3    | 150    | SH | SOLE    |
| JABIL CIRCUIT INC                             |        | 466313103 | 6    | 250    | SH | DEFINED |
| JEFFERSON PILOT CORPORATION                   |        | 475070108 | 44   | 859    | SH | SOLE    |
| JEFFERSON PILOT CORPORATION                   |        | 475070108 | 44   | 859    | SH | DEFINED |
| JETBLUE AIRWAYS                               |        | 477143101 | 6    | 300    | SH | DEFINED |
| JOHNSON & JOHNSON                             | COM    | 478160104 | 5058 | 79755  | SH | SOLE    |
| JOHNSON & JOHNSON                             | COM    | 478160104 | 8557 | 134928 | SH | DEFINED |
| JOHNSON CTLS INC                              | COM    | 478366107 | 38   | 600    | SH | SOLE    |
| JOHNSON CTLS INC                              | COM    | 478366107 | 228  | 3600   | SH | DEFINED |
| JUNIPER NETWORKS                              |        | 48203R104 | 2    | 100    | SH | SOLE    |
| KADANT INC                                    |        | 48282T104 | 1    | 69     | SH | DEFINED |
| KANBAY INTERNATIONAL, INC                     |        | 48369P207 | 5695 | 182034 | SH | DEFINED |
| KANEB PIPE LINE PARTNERS LP                   |        | 484169107 | 37   | 622    | SH | SOLE    |
| KANEB PIPE LINE PARTNERS LP                   |        | 484169107 | 374  | 6150   | SH | DEFINED |
| KEMET CORP                                    |        | 488360108 | 8    | 1000   | SH | DEFINED |
| KERR MCGEE CORP                               |        | 492386107 | 1    | 18     | SH | DEFINED |
| KEYCORP                                       |        | 493267108 | 10   | 300    | SH | DEFINED |
| KEYSPAN CORP                                  | COM    | 49337W100 | 52   | 1341   | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION                    |        | 494368103 | 258  | 3924   | SH | SOLE    |
| KIMBERLY-CLARK CORPORATION                    |        | 494368103 | 223  | 3400   | SH | DEFINED |
| KIMCO REALTY CORPORATION                      |        | 49446R109 | 497  | 8575   | SH | SOLE    |
| KIMCO REALTY CORPORATION                      |        | 49446R109 | 611  | 10550  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS L P             |        | 494550106 | 77   | 1750   | SH | SOLE    |
| KINDER MORGAN ENERGY PARTNERS L P             |        | 494550106 | 234  | 5300   | SH | DEFINED |

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

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|   |     |           |      |       |    |         |
|---|-----|-----------|------|-------|----|---------|
| KINROSS GOLD CORP COM NO PAR                    |     | 496902404 | 9    | 1333  | SH | DEFINED |
| KNIGHT-RIDDER INC                               |     | 499040103 | 567  | 8475  | SH | SOLE    |
| KNIGHT-RIDDER INC                               |     | 499040103 | 687  | 10275 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR          |     | 500472303 | 7    | 291   | SH | DEFINED |
| KRAFT FOODS INC                                 |     | 50075N104 | 35   | 1000  | SH | DEFINED |
| KRAMONT REALTY TRUST COM                        |     | 50075Q107 | 18   | 800   | SH | DEFINED |
| KRISPY KREME DOUGHNUTS                          |     | 501014104 | 3    | 300   | SH | DEFINED |
| KROGER COMPANY                                  | COM | 501044101 | 7    | 400   | SH | DEFINED |
| LT X CORP                                       |     | 502392103 | 0    | 100   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC                    |     | 502424104 | 1587 | 21674 | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC                    |     | 502424104 | 1746 | 23850 | SH | DEFINED |
| LEAP FROG                                       |     | 52186N106 | 31   | 2300  | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC                    |     | 524908100 | 20   | 232   | SH | SOLE    |
| LENNAR CORP                                     |     | 526057104 | 113  | 2000  | SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON               |     | 526057302 | 10   | 200   | SH | DEFINED |
| LILLY ELI & CO                                  | COM | 532457108 | 59   | 1047  | SH | SOLE    |
| LILLY ELI & CO                                  | COM | 532457108 | 470  | 8296  | SH | DEFINED |
| LINCOLN NATIONAL CORP                           |     | 534187109 | 74   | 1600  | SH | SOLE    |
| LIONBRIDGE TECHNOLOGIES INC                     |     | 536252109 | 5    | 800   | SH | DEFINED |
| LOCKHEED MARTIN CORP                            |     | 539830109 | 372  | 6700  | SH | SOLE    |
| LOCKHEED MARTIN CORP                            |     | 539830109 | 11   | 200   | SH | DEFINED |
| LOWES COMPANIES INC                             |     | 548661107 | 1080 | 18769 | SH | SOLE    |
| LOWES COMPANIES INC                             |     | 548661107 | 538  | 9350  | SH | DEFINED |
| LUBRIZOL CORP                                   | COM | 549271104 | 73   | 2000  | SH | DEFINED |
| LUCENT TECHNOLOGY INC                           |     | 549463107 | 35   | 9367  | SH | SOLE    |
| LUCENT TECHNOLOGY INC                           |     | 549463107 | 89   | 23858 | SH | DEFINED |
| MBIA, INC                                       |     | 55262C100 | 1889 | 29860 | SH | SOLE    |
| MBIA, INC                                       |     | 55262C100 | 1592 | 25175 | SH | DEFINED |
| MBNA CORPORATION                                |     | 55262L100 | 11   | 423   | SH | SOLE    |
| MBNA CORPORATION                                |     | 55262L100 | 88   | 3150  | SH | DEFINED |
| MFS CHARTER INCOME TRUST                        |     | 552727109 | 47   | 5350  | SH | SOLE    |
| MFS CHARTER INCOME TRUST                        |     | 552727109 | 13   | 1500  | SH | DEFINED |
| MGI PHARMACEUTICALS                             |     | 552880106 | 5    | 200   | SH | DEFINED |
| MACK-CALI REALTY CORP                           |     | 554489104 | 18   | 400   | SH | SOLE    |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. |     | 561662107 | 21   | 2000  |    | DEFINED |
| MANULIFE FINANCIAL CORP                         |     | 56501R106 | 49   | 1082  | SH | DEFINED |
| MARATHON OIL CORP                               |     | 565849106 | 82   | 2200  | SH | DEFINED |
| MARSHALL & ILSLEY CORP                          |     | 571834100 | 447  | 10115 | SH | SOLE    |
| MARSHALL & ILSLEY CORP                          |     | 571834100 | 406  | 9200  | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A                        |     | 571903202 | 62   | 1000  | SH | DEFINED |
| MASSMUTUAL PARTN INVS SH BEN INT                |     | 576299101 | 69   | 5200  | SH | SOLE    |
| MATTEL INC                                      | COM | 577081102 | 3    | 200   | SH | SOLE    |
| MAYTAG CORPORATION                              |     | 578592107 | 10   | 500   | SH | SOLE    |
| MAYTAG CORPORATION                              |     | 578592107 | 8    | 425   | SH | DEFINED |
| MCCLATCHY COMPANY                               |     | 579489105 | 86   | 1200  | SH | SOLE    |
| MCCLATCHY COMPANY                               |     | 579489105 | 247  | 3450  | SH | DEFINED |
| MCCORMICK & CO INC COMMON NON-VOTING            |     | 579780206 | 1242 | 32210 | SH | SOLE    |
| MCCORMICK & CO INC COMMON NON-VOTING            |     | 579780206 | 1665 | 43155 | SH | DEFINED |
| MCDONALDS CORP                                  | COM | 580135101 | 102  | 3200  | SH | DEFINED |
| MCGRAW HILL COMPANIES INC                       |     | 580645109 | 17   | 195   | SH | SOLE    |

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

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|  |                |           |      |          |         |
|--|----------------|-----------|------|----------|---------|
| MCGRAW HILL COMPANIES INC              |                | 580645109 | 153  | 1680 SH  | DEFINED |
| MCKESSON CORPORATION                   |                | 58155Q103 | 4    | 148 SH   | DEFINED |
| MEADWESTVACO CORP                      |                | 583334107 | 107  | 3180 SH  | DEFINED |
| MEDAREX INC                            |                | 583916101 | 4    | 400 SH   | DEFINED |
| MEDCO HEALTH SOLUTIONS                 |                | 58405U102 | 0    | 23 SH    | SOLE    |
| MEDCO HEALTH SOLUTIONS                 |                | 58405U102 | 73   | 1774 SH  | DEFINED |
| MEDTRONIC INC                          |                | 585055106 | 33   | 675 SH   | SOLE    |
| MEDTRONIC INC                          |                | 585055106 | 190  | 3840 SH  | DEFINED |
| MELLON FINANCIAL CORP                  | COM            | 58551A108 | 31   | 1000 SH  | DEFINED |
| MERCANTILE BANKSHARES CORP             | COM            | 587405101 | 20   | 400 SH   | DEFINED |
| MERCK & CO INC                         | COM            | 589331107 | 333  | 10390 SH | SOLE    |
| MERCK & CO INC                         | COM            | 589331107 | 1225 | 38144 SH | DEFINED |
| MERCURY INTERACTIVE CORP               |                | 589405109 | 13   | 300 SH   | DEFINED |
| MERRILL LYNCH & CO INC                 |                | 590188108 | 155  | 2600 SH  | DEFINED |
| METLIFE INC                            |                | 59156R108 | 121  | 3000 SH  | DEFINED |
| MICROSOFT CORP                         |                | 594918104 | 1825 | 68330 SH | SOLE    |
| MICROSOFT CORP                         |                | 594918104 | 1848 | 69200 SH | DEFINED |
| S&P DEPOSITORY RECEIPT                 | MIDCAP TR UNIT | 595635103 | 13   | 110 SH   | SOLE    |
| S&P DEPOSITORY RECEIPT                 | MIDCAP TR UNIT | 595635103 | 26   | 220 SH   | DEFINED |
| MIDDLESEX WATER CO                     | COM            | 596680108 | 75   | 4000 SH  | DEFINED |
| MILLENNIUM PHARMACEUTICALS             |                | 599902103 | 9    | 800 SH   | DEFINED |
| MIPS TECHNOLOGIES INC CLASS A          |                | 604567107 | 0    | 27 SH    | DEFINED |
| MONSANTO CO NEW                        |                | 61166W101 | 37   | 676 SH   | SOLE    |
| MONSANTO CO NEW                        |                | 61166W101 | 20   | 378 SH   | DEFINED |
| MOODYS CORP                            |                | 615369105 | 52   | 600 SH   | SOLE    |
| MORGAN STANLEY COMPANY                 |                | 617446448 | 106  | 1925 SH  | SOLE    |
| MORGAN STANLEY COMPANY                 |                | 617446448 | 290  | 5234 SH  | DEFINED |
| MOTOROLA, INC                          |                | 620076109 | 5    | 300 SH   | SOLE    |
| MOTOROLA, INC                          |                | 620076109 | 198  | 11550 SH | DEFINED |
| MUNIHOLDING NY INSD FUND INC           |                | 625931100 | 17   | 1253     | DEFINED |
| MUNIHOLDINGS NEW JERSEY INS D FUND INC |                | 625936109 | 108  | 7200     | DEFINED |
| MURPHY OIL CORPORATION                 |                | 626717102 | 160  | 2000 SH  | DEFINED |
| MYLAN LABORATORIES INC                 |                | 628530107 | 26   | 1500 SH  | DEFINED |
| NCR CORP                               | NEW            | 62886E108 | 6    | 94 SH    | SOLE    |
| NCR CORP                               | NEW            | 62886E108 | 10   | 145 SH   | DEFINED |
| NASDAQ 100 TRUST UNIT SER 1            |                | 631100104 | 27   | 700 SH   | DEFINED |
| NASTECH PHARMACETICAL                  |                | 631728409 | 30   | 2500 SH  | DEFINED |
| NATIONAL CITY CORP                     |                | 635405103 | 37   | 1000 SH  | SOLE    |
| NATIONAL CITY CORP                     |                | 635405103 | 45   | 1200 SH  | DEFINED |
| NATIONAL FUEL GAS CO N J               | COM            | 636180101 | 84   | 2992 SH  | DEFINED |
| NATIONWIDE FINANCIAL SERVIC ES CLASS A |                | 638612101 | 4    | 112 SH   | DEFINED |
| NAUTILUS GROUP INC                     |                | 63910B102 | 24   | 1000 SH  | DEFINED |
| NEENAH PAPER INC                       |                | 640079109 | 3    | 117 SH   | SOLE    |
| NEENAH PAPER INC                       |                | 640079109 | 3    | 101 SH   | DEFINED |
| NEORX CORPORATION                      |                | 640520300 | 0    | 50 SH    | DEFINED |
| NETWORK APPLIANCE INC                  |                | 64120L104 | 11   | 350 SH   | SOLE    |
| NEUROGEN CORP                          |                | 64124E106 | 9    | 1000 SH  | DEFINED |
| NEVADA GOLD & CASINOS                  |                | 64126Q206 | 48   | 4000 SH  | SOLE    |
| NEW JERSEY RESOURCES CORPORATION       |                | 646025106 | 65   | 1500 SH  | SOLE    |
| NEW PLAN EXCEL RLTY TR INC             | COM            | 648053106 | 10   | 400 SH   | SOLE    |

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

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|  |                    |           |     |       |     |         |
|--|--------------------|-----------|-----|-------|-----|---------|
| NEW PLAN EXCEL RLTY TR INC                     | COM                | 648053106 | 29  | 1100  | SH  | DEFINED |
| NEWMONT MINING CORP                            |                    | 651639106 | 177 | 4000  | SH  | DEFINED |
| NEWS CORP CLASS A                              |                    | 65248E104 | 0   | 32    | SH  | SOLE    |
| NEWS CORP CLASS A                              |                    | 65248E104 | 6   | 334   | SH  | DEFINED |
| NEWS CORP CLASS B                              |                    | 65248E203 | 5   | 300   | SH  | SOLE    |
| NEWS CORP CLASS B                              |                    | 65248E203 | 11  | 600   | SH  | DEFINED |
| NEWTEK BUSINESS SERVICES INCCOM                |                    | 652526104 | 8   | 2000  | SH  | DEFINED |
| NEXTEL COMMUNICATIONS INC CL A                 |                    | 65332V103 | 9   | 300   | SH  | SOLE    |
| NEXTEL COMMUNICATIONS INC CL A                 |                    | 65332V103 | 30  | 1020  | SH  | DEFINED |
| NISOURCE INC                                   | COM                | 65473P105 | 11  | 517   | SH  | SOLE    |
| NISOURCE INC                                   | COM                | 65473P105 | 91  | 4000  | SH  | DEFINED |
| NOBEL LEARNING COMMUNITIES INC                 |                    | 654889104 | 30  | 4000  | SH  | DEFINED |
| NOKIA CORPORATION ADR                          |                    | 654902204 | 215 | 13727 | SH  | SOLE    |
| NOKIA CORPORATION ADR                          |                    | 654902204 | 54  | 3450  | SH  | DEFINED |
| NORAM ENERGY CORP SUB DEB                      | CONV 6% 3/15/12    | 655419AC3 | 25  | 25000 | PRN | DEFINED |
| NORDSON CORP                                   |                    | 655663102 | 12  | 300   | SH  | DEFINED |
| NORFOLK SOUTHERN CORP                          | COM                | 655844108 | 244 | 6755  | SH  | SOLE    |
| NORFOLK SOUTHERN CORP                          | COM                | 655844108 | 183 | 5060  | SH  | DEFINED |
| NORTEL NETWORKS CORP NEW                       |                    | 656568102 | 10  | 3000  | SH  | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST |                    | 659310106 | 18  | 800   | SH  | SOLE    |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN    |                    | 664785102 | 71  | 1475  | SH  | SOLE    |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN    |                    | 664785102 | 342 | 7100  | SH  | DEFINED |
| NORTHERN TRUST CORP                            |                    | 665859104 | 9   | 200   | SH  | SOLE    |
| NORTHROP GRUMMAN CORP                          |                    | 666807102 | 47  | 880   | SH  | SOLE    |
| NORTHROP GRUMMAN CORP                          |                    | 666807102 | 95  | 1758  | SH  | DEFINED |
| NOVARTIS AG ADRS                               |                    | 66987V109 | 17  | 355   | SH  | SOLE    |
| NU HORIZON ELECTRONICS CORP                    |                    | 669908105 | 7   | 1000  | SH  | DEFINED |
| NUCOR CORP                                     |                    | 670346105 | 10  | 200   | SH  | SOLE    |
| NUVEEN PERFORMANCE PLUS                        | MUNICIPAL FUND     | 67062P108 | 21  | 1500  |     | SOLE    |
| NUVEEN MUNICIPAL MARKET                        | OPPORTUNITY FD COM | 67062W103 | 42  | 3000  |     | DEFINED |
| NUVEEN NEW JERSEY DIVIDEND ADVANTAGE MUN FD    |                    | 67069Y102 | 38  | 2518  |     | DEFINED |
| NUVEEN REAL ESTATE INCOME FUND                 |                    | 67071B108 | 6   | 300   | SH  | SOLE    |
| OGE ENERGY CO.                                 |                    | 670837103 | 53  | 2000  | SH  | SOLE    |
| OGE ENERGY CO.                                 |                    | 670837103 | 10  | 400   | SH  | DEFINED |
| NUVEEN NJ INVT QUALITY MUN FUND                | COM670971100       | 670971100 | 132 | 8658  |     | SOLE    |
| NUVEEN NJ INVT QUALITY MUN FUND                | COM670971100       | 670971100 | 106 | 6974  |     | DEFINED |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC     |                    | 670984103 | 64  | 4070  |     | SOLE    |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC     |                    | 670984103 | 50  | 3200  |     | DEFINED |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND   |                    | 670987106 | 24  | 1650  |     | DEFINED |
| NUVEEN NJ PREMIUM INCOME                       |                    | 67101N106 | 23  | 1493  |     | SOLE    |
| OSI PHARMACEUTICALS INC. COM                   |                    | 671040103 | 4   | 64    | SH  | DEFINED |
| OCCIDENTAL PETE CORP DEL                       | COM                | 674599105 | 33  | 570   | SH  | SOLE    |
| OCCIDENTAL PETE CORP DEL                       | COM                | 674599105 | 29  | 500   | SH  | DEFINED |
| OFFICEMAX INC DEL                              |                    | 67622P101 | 13  | 437   | SH  | DEFINED |
| OLIN CORPORATION                               |                    | 680665205 | 7   | 350   | SH  | DEFINED |
| ONEOK INC NEW                                  | COM                | 682680103 | 113 | 4000  | SH  | DEFINED |
| ORACLE CORPORATION                             |                    | 68389X105 | 160 | 11667 | SH  | SOLE    |
| ORACLE CORPORATION                             |                    | 68389X105 | 218 | 15900 | SH  | DEFINED |
| PG&E CORP                                      | COM                | 69331C108 | 13  | 400   | SH  | DEFINED |

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

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|   |      |           |       |           |         |
|---|------|-----------|-------|-----------|---------|
| PNC FINANCIAL SERVICES GROUP                  | COM  | 693475105 | 106   | 1850 SH   | SOLE    |
| PNC FINANCIAL SERVICES GROUP                  | COM  | 693475105 | 376   | 6561 SH   | DEFINED |
| PPG INDS INC                                  | COM  | 693506107 | 1205  | 17695 SH  | SOLE    |
| PPG INDS INC                                  | COM  | 693506107 | 1008  | 14800 SH  | DEFINED |
| PPL CORP                                      |      | 69351T106 | 10    | 200 SH    | SOLE    |
| PPL CORP                                      |      | 69351T106 | 31    | 600 SH    | DEFINED |
| PSB BANCORP INC                               |      | 693604100 | 7     | 539 SH    | SOLE    |
| PACCAR INC                                    | COM  | 693718108 | 99    | 1237 SH   | DEFINED |
| PACIFIC ENERGY PARTNERS LP                    |      | 69422R105 | 186   | 6450 SH   | DEFINED |
| PALMONE INC                                   |      | 69713P107 | 0     | 18 SH     | SOLE    |
| PARAGON TECHNOLOGIES INC                      |      | 69912T108 | 9     | 1000 SH   | DEFINED |
| PAYCHEX INC                                   | COM  | 704326107 | 102   | 3000 SH   | DEFINED |
| PEABODY ENERGY CORP                           |      | 704549104 | 1677  | 20730 SH  | SOLE    |
| PEABODY ENERGY CORP                           |      | 704549104 | 1195  | 14775 SH  | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION       |      | 704699107 | 10832 | 343447 SH | SOLE    |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION       |      | 704699107 | 22271 | 706138 SH | DEFINED |
| PENGROWTH ENERGY TRUST CLASS A                |      | 706902301 | 20    | 1000 SH   | SOLE    |
| PENN VA RESOURCE PARTNERS LP                  |      | 707884102 | 31    | 600 SH    | SOLE    |
| PENN VA RESOURCE PARTNERS LP                  |      | 707884102 | 434   | 8350 SH   | DEFINED |
| J.C.PENNEY CO., INC.                          |      | 708160106 | 211   | 5100 SH   | DEFINED |
| PENTAIR INC                                   |      | 709631105 | 86    | 1980 SH   | SOLE    |
| PEOPLES ENERGY CORPORATION                    |      | 711030106 | 52    | 1200 SH   | DEFINED |
| PEPCO HOLDINGS INC COM                        |      | 713291102 | 83    | 3923 SH   | DEFINED |
| PEPSICO INC                                   | COM  | 713448108 | 2038  | 39047 SH  | SOLE    |
| PEPSICO INC                                   | COM  | 713448108 | 1301  | 24936 SH  | DEFINED |
| PEREGRINE PHARMACEUTICALS INC                 |      | 713661106 | 0     | 100 SH    | DEFINED |
| PERKINELMER INC                               | COM  | 714046109 | 104   | 4628 SH   | DEFINED |
| PETROCHINA ADR                                |      | 71646E100 | 8     | 150 SH    | DEFINED |
| PETROLEUM & RESOURCES CORPORATION             |      | 716549100 | 12    | 500 SH    | DEFINED |
| PFIZER INC                                    | COM  | 717081103 | 2846  | 105887 SH | SOLE    |
| PFIZER INC                                    | COM  | 717081103 | 2507  | 93291 SH  | DEFINED |
| THE PHOENIX COMPANIES, INC.                   |      | 71902E109 | 56    | 4553 SH   | SOLE    |
| PIMCO MUNICIPAL INCOME FUND II                |      | 72200W106 | 57    | 4000      | DEFINED |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON |      | 72200X104 | 37    | 3098 SH   | DEFINED |
| PIPER JAFFRAY COMPANIES                       |      | 724078100 | 0     | 6 SH      | SOLE    |
| PITNEY BOWES INC                              | COM  | 724479100 | 253   | 5482 SH   | DEFINED |
| PLACER DOME INC                               | COM  | 725906101 | 52    | 2800 SH   | SOLE    |
| PLACER DOME INC                               | COM  | 725906101 | 24    | 1300 SH   | DEFINED |
| PLAINS EXPLORATION & PRODUCTION CORP          |      | 726505100 | 20    | 780 SH    | DEFINED |
| PLUM CREEK TIMBER CO INC                      | COM  | 729251108 | 37    | 975 SH    | DEFINED |
| PREFERRED INCOME STRATEGIES FUND              |      | 74038E100 | 8     | 400 SH    | SOLE    |
| PRIMWEST ENERGY TRUST                         |      | 741930309 | 22    | 1000 SH   | SOLE    |
| PROCTER & GAMBLE CO                           | COM  | 742718109 | 4508  | 81859 SH  | SOLE    |
| PROCTER & GAMBLE CO                           | COM  | 742718109 | 3797  | 68949 SH  | DEFINED |
| PROGRESS ENERGY INC COM                       |      | 743263105 | 9     | 200 SH    | SOLE    |
| PROLOGIS TRUST                                |      | 743410102 | 2017  | 46565 SH  | SOLE    |
| PROLOGIS TRUST                                |      | 743410102 | 1860  | 42945 SH  | DEFINED |
| PROTECTIVE LIFE CORP                          |      | 743674103 | 25    | 596 SH    | SOLE    |
| PROVIDENT ENERGY TR                           | UNIT | 74386K104 | 79    | 8400 SH   | DEFINED |
| PRUDENTIAL FINANCIAL INC                      |      | 744320102 | 120   | 2199 SH   | SOLE    |

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FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT



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| NAME OF ISSUER                                  | TITLE OF CLASS  | CUSIP     | (X\$1000) | PRN   | AMT | PRN CALL | DSCRETN | MA |
|---|-----------------|-----------|-----------|-------|-----|----------|---------|----|
| PRUDENTIAL FINANCIAL INC                        |                 | 744320102 | 20        | 369   | SH  |          | DEFINED |    |
| PUBLIC SERVICE ENTERPRISE                       | GROUP, INC.     | 744573106 | 987       | 19078 | SH  |          | SOLE    |    |
| PUBLIC SERVICE ENTERPRISE                       | GROUP, INC.     | 744573106 | 1532      | 29610 | SH  |          | DEFINED |    |
| PUGET ENERGY INC NEW                            |                 | 745310102 | 6         | 258   | SH  |          | SOLE    |    |
| PUTNAM HIGH YIELD MUNICIPAL TRUST               |                 | 746781103 | 33        | 5000  | SH  |          | DEFINED |    |
| QLOGIC CORP                                     |                 | 747277101 | 7         | 200   | SH  |          | SOLE    |    |
| QLOGIC CORP                                     |                 | 747277101 | 18        | 500   | SH  |          | DEFINED |    |
| QUALCOMM INC                                    |                 | 747525103 | 112       | 2650  | SH  |          | SOLE    |    |
| QUALCOMM INC                                    |                 | 747525103 | 114       | 2700  | SH  |          | DEFINED |    |
| QUEST DIAGNOSTICS INC                           | COM             | 74834L100 | 2440      | 25542 | SH  |          | SOLE    |    |
| QUEST DIAGNOSTICS INC                           | COM             | 74834L100 | 1753      | 18355 | SH  |          | DEFINED |    |
| QUESTAR CORP                                    |                 | 748356102 | 35        | 700   | SH  |          | DEFINED |    |
| QUIXOTE CORP                                    |                 | 749056107 | 20        | 1000  | SH  |          | DEFINED |    |
| QWEST COMMUNICATIONS INT'L                      |                 | 749121109 | 1         | 345   | SH  |          | SOLE    |    |
| QWEST COMMUNICATIONS INT'L                      |                 | 749121109 | 7         | 1786  | SH  |          | DEFINED |    |
| RAINING DATA CORP                               |                 | 75087R108 | 15        | 4900  | SH  |          | DEFINED |    |
| RAMTRON INTL CORP                               | COM NEW         | 751907304 | 1         | 282   | SH  |          | DEFINED |    |
| RANGE RES CORP                                  |                 | 75281A109 | 6         | 300   | SH  |          | DEFINED |    |
| RAYONIER INC                                    | COM             | 754907103 | 18        | 377   | SH  |          | SOLE    |    |
| RAYTHEON CO                                     |                 | 755111507 | 38        | 1000  | SH  |          | SOLE    |    |
| RAYTHEON CO                                     |                 | 755111507 | 209       | 5400  | SH  |          | DEFINED |    |
| RED HAT INC                                     | COM             | 756577102 | 0         | 30    | SH  |          | DEFINED |    |
| ROCKWELL AUTOMATION INC                         |                 | 773903109 | 70        | 1417  | SH  |          | SOLE    |    |
| ROCKWELL AUTOMATION INC                         |                 | 773903109 | 27        | 550   | SH  |          | DEFINED |    |
| ROCKWELL COLLINS INC                            |                 | 774341101 | 14        | 367   | SH  |          | SOLE    |    |
| ROGERS COMMUNICATION INC.                       | CL.B NON VOTING | 775109200 | 182       | 7000  | SH  |          | SOLE    |    |
| ROPER INDUSTRIES INC                            |                 | 776696106 | 18        | 300   | SH  |          | DEFINED |    |
| ROYAL BANK OF SCOTLAND                          | GROUP PLC SER D | 780097606 | 31        | 1200  | SH  |          | DEFINED |    |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD |                 | 780097788 | 88        | 3600  | SH  |          | SOLE    |    |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD |                 | 780097788 | 98        | 4000  | SH  |          | DEFINED |    |
| ROYAL DUTCH PETE CO                             | SH PAR N GLDR   | 780257804 | 28        | 500   | SH  |          | SOLE    |    |
| ROYAL DUTCH PETE CO                             | SH PAR N GLDR   | 780257804 | 967       | 16856 | SH  |          | DEFINED |    |
| RUBY TUESDAY INC.                               |                 | 781182100 | 17        | 656   | SH  |          | DEFINED |    |
| SBC COMMUNICATIONS INC                          |                 | 78387G103 | 536       | 20813 | SH  |          | SOLE    |    |
| SBC COMMUNICATIONS INC                          |                 | 78387G103 | 932       | 36205 | SH  |          | DEFINED |    |
| SLM CORP  |                 | 78442P106 | 473       | 8875  | SH  |          | SOLE    |    |
| SLM CORP  |                 | 78442P106 | 160       | 3000  | SH  |          | DEFINED |    |
| STANDARD & POORS DEPOSITORY RECEIPTS            |                 | 78462F103 | 129       | 1075  | SH  |          | SOLE    |    |
| STANDARD & POORS DEPOSITORY RECEIPTS            |                 | 78462F103 | 122       | 1015  | SH  |          | DEFINED |    |
| SABINE ROYALTY TRUST UNIT                       |                 | 785688102 | 71        | 2000  | SH  |          | DEFINED |    |
| SAFEGUARD SCIENTIFIC INC.COM                    |                 | 786449108 | 4         | 2000  | SH  |          | DEFINED |    |
| SAFEGUARD SCIENTIFIC INC.COM                    |                 | 786514208 | 3         | 200   | SH  |          | DEFINED |    |
| THE ST. PAUL TRAVELERS COMPANIES INC.           |                 | 792860108 | 11        | 297   | SH  |          | SOLE    |    |
| THE ST. PAUL TRAVELERS COMPANIES INC.           |                 | 792860108 | 124       | 3349  | SH  |          | DEFINED |    |
| THE SALOMON BROTHERS FUND                       | INC             | 795477108 | 15        | 1175  | SH  |          | DEFINED |    |
| SARA LEE CORP                                   | COM             | 803111103 | 267       | 11100 | SH  |          | SOLE    |    |
| SARA LEE CORP                                   | COM             | 803111103 | 24        | 1000  | SH  |          | DEFINED |    |
| SCANA CORP NEW                                  |                 | 80589M102 | 141       | 3600  | SH  |          | DEFINED |    |
| HENRY SCHEIN, INC                               | COM             | 806407102 | 20        | 300   | SH  |          | DEFINED |    |
| SCHERING PLOUGH CORP                            | COM             | 806605101 | 84        | 4031  | SH  |          | SOLE    |    |

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| NAME OF ISSUER                        | TITLE OF CLASS     | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SCHERING PLOUGH CORP                  | COM                | 806605101 | 92                 | 4432               | SH         |              | DEFINED            |         |
| SCHLUMBERGER LTD                      | COM                | 806857108 | 304                | 4553               | SH         |              | SOLE               |         |
| SCHLUMBERGER LTD                      | COM                | 806857108 | 514                | 7678               | SH         |              | DEFINED            |         |
| SCHOLASTIC CORPORATION                |                    | 807066105 | 25                 | 700                | SH         |              | DEFINED            |         |
| SEA CONTAINERS LTD                    | CLASS A COMMON     | 811371707 | 1                  | 100                | SH         |              | DEFINED            |         |
| SEALED AIR CORP NEW                   | COM                | 81211K100 | 681                | 12800              | SH         |              | SOLE               |         |
| SEALED AIR CORP NEW                   | COM                | 81211K100 | 364                | 6844               | SH         |              | DEFINED            |         |
| SECTOR SPDR TR TECHNOLOGY             |                    | 81369Y803 | 29                 | 1400               | SH         |              | SOLE               |         |
| SELECTIVE INS. GROUP INC.             |                    | 816300107 | 464                | 10500              | SH         |              | SOLE               |         |
| SEMPRA ENERGY                         | COM                | 816851109 | 5                  | 150                | SH         |              | SOLE               |         |
| SEMPRA ENERGY                         | COM                | 816851109 | 95                 | 2600               | SH         |              | DEFINED            |         |
| SHELL TRANSPORT & TRADING CO PLC      |                    | 822703609 | 30                 | 600                | SH         |              | SOLE               |         |
| SIEMENS AG SPONSORED ADR              |                    | 826197501 | 35                 | 425                | SH         |              | SOLE               |         |
| SIGMA-ALDRICH CORP                    |                    | 826552101 | 36                 | 600                | SH         |              | SOLE               |         |
| SILICON GRAPHICS INC                  |                    | 827056102 | 0                  | 200                | SH         |              | DEFINED            |         |
| SIMON PPTY GROUP INC NEW              | COM                | 828806109 | 2122               | 32826              | SH         |              | SOLE               |         |
| SIMON PPTY GROUP INC NEW              | COM                | 828806109 | 2186               | 33815              | SH         |              | DEFINED            |         |
| SIRIUS SATELLITE RADIO INC            |                    | 82966U103 | 3                  | 500                | SH         |              | SOLE               |         |
| SIRIUS SATELLITE RADIO INC            |                    | 82966U103 | 21                 | 2850               | SH         |              | DEFINED            |         |
| J. M. SMUCKER CO                      |                    | 832696405 | 68                 | 1460               | SH         |              | SOLE               |         |
| J. M. SMUCKER CO                      |                    | 832696405 | 87                 | 1850               | SH         |              | DEFINED            |         |
| SONIC CORP                            |                    | 835451105 | 45                 | 1500               | SH         |              | SOLE               |         |
| SONIC CORP                            |                    | 835451105 | 57                 | 1875               | SH         |              | DEFINED            |         |
| SONY CORP ADR AMERN SH NEW            | EA REPR 1 JAPANESE | 835699307 | 23                 | 600                | SH         |              | DEFINED            |         |
| SOUTH JERSEY INDUSTRIES, INC          |                    | 838518108 | 8                  | 171                | SH         |              | DEFINED            |         |
| SOUTHERN CO                           | COM                | 842587107 | 160                | 4777               | SH         |              | SOLE               |         |
| SOUTHERN CO                           | COM                | 842587107 | 450                | 13436              | SH         |              | DEFINED            |         |
| SOUTHWEST AIRLIS CO                   | COM                | 844741108 | 4                  | 300                | SH         |              | SOLE               |         |
| SOVEREIGN BANCORP INC                 |                    | 845905108 | 67                 | 3000               | SH         |              | SOLE               |         |
| SOVEREIGN BANCORP INC                 |                    | 845905108 | 45                 | 2000               | SH         |              | DEFINED            |         |
| SPRINT CORPORATION                    |                    | 852061100 | 7                  | 316                | SH         |              | SOLE               |         |
| SPRINT CORPORATION                    |                    | 852061100 | 39                 | 1595               | SH         |              | DEFINED            |         |
| STAPLES INC                           |                    | 855030102 | 55                 | 1635               | SH         |              | SOLE               |         |
| STAPLES INC                           |                    | 855030102 | 33                 | 1000               | SH         |              | DEFINED            |         |
| STARBUCKS CORPORATION                 |                    | 855244109 | 686                | 11005              | SH         |              | SOLE               |         |
| STARBUCKS CORPORATION                 |                    | 855244109 | 844                | 13550              | SH         |              | DEFINED            |         |
| STARWOOD HOTELS & RESORTS             | WORLDWIDE INC      | 85590A203 | 29                 | 501                | SH         |              | SOLE               |         |
| STARWOOD HOTELS & RESORTS             | WORLDWIDE INC      | 85590A203 | 50                 | 857                | SH         |              | DEFINED            |         |
| STRATTEC SECURITY CORPORATION         |                    | 863111100 | 1                  | 20                 | SH         |              | SOLE               |         |
| STREETTRACKS GOLD TR                  |                    | 863307104 | 21                 | 500                | SH         |              | DEFINED            |         |
| STRYKER CORP                          |                    | 863667101 | 9                  | 200                | SH         |              | SOLE               |         |
| STRYKER CORP                          |                    | 863667101 | 104                | 2160               | SH         |              | DEFINED            |         |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD |                    | 864482104 | 52                 | 1500               | SH         |              | SOLE               |         |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD |                    | 864482104 | 257                | 7400               | SH         |              | DEFINED            |         |
| SUN MICROSYSTEMS INC                  | COM                | 866810104 | 0                  | 100                | SH         |              | SOLE               |         |
| SUN MICROSYSTEMS INC                  | COM                | 866810104 | 37                 | 7050               | SH         |              | DEFINED            |         |
| SUNCOR ENERGY INC                     |                    | 867229106 | 70                 | 2000               | SH         |              | DEFINED            |         |
| SUNOCO INC                            |                    | 86764P109 | 9                  | 119                | SH         |              | SOLE               |         |
| SUNOCO INC                            |                    | 86764P109 | 270                | 3309               | SH         |              | DEFINED            |         |
| SUPERGEN INC                          | COM                | 868059106 | 296                | 42000              | SH         |              | DEFINED            |         |

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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                           | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
|                                  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DSCRETN |   |
| SYMANTEC                         |                | 871503108 | 1728                       | 67110              | SH              | SOLE                      |   |
| SYMANTEC                         |                | 871503108 | 1196                       | 46450              | SH              | DEFINED                   |   |
| SYNGENTA AG                      |                | 87160A100 | 3                          | 145                | SH              | SOLE                      |   |
| SYSCO CORPORATION                |                | 871829107 | 65                         | 1725               | SH              | SOLE                      |   |
| TC PIPELINES LTD                 |                | 87233Q108 | 18                         | 500                | SH              | SOLE                      |   |
| TECO ENERGY INC                  | COM            | 872375100 | 120                        | 7850               | SH              | SOLE                      |   |
| TECO ENERGY INC                  | COM            | 872375100 | 100                        | 6550               | SH              | DEFINED                   |   |
| TEPPCO PARTNERS LP               |                | 872384102 | 98                         | 2500               | SH              | DEFINED                   |   |
| TJX COMPANIES                    |                | 872540109 | 50                         | 2000               | SH              | DEFINED                   |   |
| TXU CORP                         |                | 873168108 | 83                         | 1300               | SH              | DEFINED                   |   |
| TALISMAN ENERGY INC              |                | 87425E103 | 732                        | 27180              | SH              | SOLE                      |   |
| TALISMAN ENERGY INC              |                | 87425E103 | 429                        | 15925              | SH              | DEFINED                   |   |
| TARGET CORPORATION               |                | 87612E106 | 1366                       | 26320              | SH              | SOLE                      |   |
| TARGET CORPORATION               |                | 87612E106 | 1747                       | 33655              | SH              | DEFINED                   |   |
| TAUBMAN CTRS INC COM             |                | 876664103 | 35                         | 1200               | SH              | DEFINED                   |   |
| TELEFONOS DE MEXICO SA DE        | CV ADR         | 879403780 | 15                         | 400                | SH              | DEFINED                   |   |
| TELEWEST GLOBAL INC              |                | 87956T107 | 0                          | 42                 | SH              | SOLE                      |   |
| TEMPLETON GLOBAL INCOME FUND INC |                | 880198106 | 3                          | 371                | SH              | SOLE                      |   |
| TERADYNE INC                     |                | 880770102 | 59                         | 3500               | SH              | SOLE                      |   |
| TEVA PHARMACEUTICAL INDS ADR     |                | 881624209 | 1222                       | 40925              | SH              | SOLE                      |   |
| TEVA PHARMACEUTICAL INDS ADR     |                | 881624209 | 740                        | 24800              | SH              | DEFINED                   |   |
| TEXAS INSTRUMENTS                |                | 882508104 | 965                        | 39229              | SH              | SOLE                      |   |
| TEXAS INSTRUMENTS                |                | 882508104 | 1354                       | 55030              | SH              | DEFINED                   |   |
| TEXTRON INC                      |                | 883203101 | 14                         | 200                | SH              | DEFINED                   |   |
| THERMO ELECTRON CORP             | COM            | 883556102 | 68                         | 2272               | SH              | DEFINED                   |   |
| THOMAS & BETTS CORPORATION       |                | 884315102 | 12                         | 400                | SH              | DEFINED                   |   |
| THORNBURG MORTGAGE INC           |                | 885218107 | 28                         | 1000               | SH              | SOLE                      |   |
| 3COM CORP                        | COM            | 885535104 | 4                          | 1000               | SH              | DEFINED                   |   |
| 3M CO COM                        |                | 88579Y101 | 2181                       | 26585              | SH              | SOLE                      |   |
| 3M CO COM                        |                | 88579Y101 | 2715                       | 33089              | SH              | DEFINED                   |   |
| TIME WARNER INC NEW              |                | 887317105 | 176                        | 9080               | SH              | SOLE                      |   |
| TIME WARNER INC NEW              |                | 887317105 | 299                        | 15413              | SH              | DEFINED                   |   |
| TIMKEN CO                        |                | 887389104 | 130                        | 5000               | SH              | DEFINED                   |   |
| TORO COMPANY                     |                | 891092108 | 24                         | 300                | SH              | DEFINED                   |   |
| TRANSCANADA CORP                 |                | 89353D107 | 3                          | 152                | SH              | SOLE                      |   |
| TRI-CONTINENTAL CORPORATION      |                | 895436103 | 13                         | 739                | SH              | DEFINED                   |   |
| TRIBUNE CO NEW COM               |                | 896047107 | 51                         | 1227               | SH              | DEFINED                   |   |
| TRIZEC PROPERTIES INC            |                | 89687P107 | 280                        | 14845              | SH              | SOLE                      |   |
| TRIZEC PROPERTIES INC            |                | 89687P107 | 346                        | 18350              | SH              | DEFINED                   |   |
| TUPPERWARE CORP                  | COM            | 899896104 | 2                          | 100                | SH              | DEFINED                   |   |
| TYCO INTL LTD                    | NEW COM        | 902124106 | 107                        | 3000               | SH              | SOLE                      |   |
| TYCO INTL LTD                    | NEW COM        | 902124106 | 17                         | 500                | SH              | DEFINED                   |   |
| UGI CORPORATION                  |                | 902681105 | 324                        | 7925               | SH              | SOLE                      |   |
| UGI CORPORATION                  |                | 902681105 | 296                        | 7250               | SH              | DEFINED                   |   |
| UIL HLDG CORP                    |                | 902748102 | 32                         | 637                | SH              | DEFINED                   |   |
| UST INC                          | COM            | 902911106 | 24                         | 500                | SH              | DEFINED                   |   |
| US BANCORP DEL COM               |                | 902973304 | 19                         | 625                | SH              | SOLE                      |   |
| US BANCORP DEL COM               |                | 902973304 | 21                         | 700                | SH              | DEFINED                   |   |
| UNILIVER NV NY SHARE F NEW       |                | 904784709 | 26                         | 400                | SH              | DEFINED                   |   |

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| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                           | O |
|------------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
|                                    |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DSCRETN |   |
| UNION PACIFIC CORP                 | COM            | 907818108 | 285                        | 4248               | SH              | SOLE                      |   |
| UNION PACIFIC CORP                 | COM            | 907818108 | 466                        | 6933               | SH              | DEFINED                   |   |
| UNITED PARCEL SERVICE              |                | 911312106 | 1722                       | 20156              | SH              | SOLE                      |   |
| UNITED PARCEL SERVICE              |                | 911312106 | 1256                       | 14700              | SH              | DEFINED                   |   |
| UNITED TECHNOLOGIES CORP           | COM            | 913017109 | 1106                       | 10710              | SH              | SOLE                      |   |
| UNITED TECHNOLOGIES CORP           | COM            | 913017109 | 1763                       | 17063              | SH              | DEFINED                   |   |
| UNIVERSAL TECHNICAL                |                | 913915104 | 30                         | 800                | SH              | DEFINED                   |   |
| VALLEY NATIONAL BANCORP.           |                | 919794107 | 111                        | 4032               | SH              | DEFINED                   |   |
| VANGUARD TOTAL STOCK               | MARKET VIPERS  | 922908769 | 82                         | 700                | SH              | SOLE                      |   |
| VERIZON CORPORATION                |                | 92343V104 | 1103                       | 27244              | SH              | SOLE                      |   |
| VERIZON CORPORATION                |                | 92343V104 | 2581                       | 63735              | SH              | DEFINED                   |   |
| VERITAS SOFTWARE CORP              |                | 923436109 | 0                          | 10                 | SH              | SOLE                      |   |
| VERITAS SOFTWARE CORP              |                | 923436109 | 19                         | 689                | SH              | DEFINED                   |   |
| VIACOM INC. CLASS B COMMON         |                | 925524308 | 3                          | 95                 | SH              | SOLE                      |   |
| VIACOM INC. CLASS B COMMON         |                | 925524308 | 11                         | 325                | SH              | DEFINED                   |   |
| VIASYS HEALTHCARE INC              |                | 92553Q209 | 3                          | 165                | SH              | DEFINED                   |   |
| VISTEON CORP                       |                | 92839U107 | 1                          | 155                | SH              | DEFINED                   |   |
| VODAFONE GROUP PLC                 |                | 92857W100 | 594                        | 21718              | SH              | SOLE                      |   |
| VODAFONE GROUP PLC                 |                | 92857W100 | 801                        | 29286              | SH              | DEFINED                   |   |
| VORNADO REALTY TRUST               |                | 929042109 | 784                        | 10300              | SH              | SOLE                      |   |
| VORNADO REALTY TRUST               |                | 929042109 | 897                        | 11790              | SH              | DEFINED                   |   |
| VULCAN MATERIALS COMPANY COM       |                | 929160109 | 109                        | 2000               | SH              | DEFINED                   |   |
| WGL HOLDINGS INC                   |                | 92924F106 | 166                        | 5400               | SH              | DEFINED                   |   |
| WACHOVIA CORP 2ND NEW COM          |                | 929903102 | 3767                       | 71648              | SH              | SOLE                      |   |
| WACHOVIA CORP 2ND NEW COM          |                | 929903102 | 2181                       | 41480              | SH              | DEFINED                   |   |
| WAL-MART STORES INC                |                | 931142103 | 571                        | 10818              | SH              | SOLE                      |   |
| WAL-MART STORES INC                |                | 931142103 | 799                        | 15141              | SH              | DEFINED                   |   |
| WALGREEN CO                        |                | 931422109 | 19                         | 500                | SH              | SOLE                      |   |
| WALGREEN CO                        |                | 931422109 | 3                          | 100                | SH              | DEFINED                   |   |
| WASHINGTON MUTUAL INC              |                | 939322103 | 4                          | 100                | SH              | SOLE                      |   |
| WASHINGTON MUTUAL INC              |                | 939322103 | 42                         | 1000               | SH              | DEFINED                   |   |
| WASHINGTON REAL ESTATE INVT TR SBI |                | 939653101 | 16                         | 500                | SH              | DEFINED                   |   |
| WASHINGTON TRUST BANCORP INC       |                | 940610108 | 92                         | 3163               | SH              | SOLE                      |   |
| WASHINGTON TRUST BANCORP INC       |                | 940610108 | 92                         | 3163               | SH              | DEFINED                   |   |
| WASTE MANAGEMENT INC               |                | 94106L109 | 4                          | 145                | SH              | DEFINED                   |   |
| WELLPOINT COM                      |                | 94973V107 | 9                          | 85                 | SH              | SOLE                      |   |
| WELLS FARGO & CO NEW               | COM            | 949746101 | 3208                       | 51620              | SH              | SOLE                      |   |
| WELLS FARGO & CO NEW               | COM            | 949746101 | 2616                       | 42105              | SH              | DEFINED                   |   |
| WESTAR ENERGY INC                  |                | 95709T100 | 34                         | 1488               | SH              | DEFINED                   |   |
| WESTERN GAS RESOURCES INC          |                | 958259103 | 58                         | 2000               | SH              | DEFINED                   |   |
| WEYERHAEUSER CO                    | COM            | 962166104 | 24                         | 366                | SH              | SOLE                      |   |
| WEYERHAEUSER CO                    | COM            | 962166104 | 134                        | 2000               | SH              | DEFINED                   |   |
| WHIRLPOOL CORP                     | COM            | 963320106 | 20                         | 300                | SH              | DEFINED                   |   |
| WHOLE FOOD MARKET INC              |                | 966837106 | 81                         | 850                | SH              | SOLE                      |   |
| WHOLE FOOD MARKET INC              |                | 966837106 | 52                         | 550                | SH              | DEFINED                   |   |
| WILLIAMS COS INC DEL               | COM            | 969457100 | 81                         | 5000               | SH              | DEFINED                   |   |
| WILLIAMS SONOMA INC                | COM            | 969904101 | 168                        | 4800               | SH              | DEFINED                   |   |
| WISCONSIN ENERGY CORP              | COM            | 976657106 | 166                        | 4936               | SH              | DEFINED                   |   |
| WORLD WRESTLING ENTERTAINMENT INC. |                | 98156Q108 | 1                          | 110                | SH              | DEFINED                   |   |
| WRIGLEY WM JR CO                   |                | 982526105 | 631                        | 9125               | SH              | SOLE                      |   |

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
|                                 |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| WRIGLEY WM JR CO                |                | 982526105 | 826                        | 11950              | SH              | DEFINED                    |   |
| WYETH INC.                      |                | 983024100 | 601                        | 14133              | SH              | SOLE                       |   |
| WYETH INC.                      |                | 983024100 | 1370                       | 32174              | SH              | DEFINED                    |   |
| XM SATELLITE RADIO HOLDINGS INC |                | 983759101 | 5                          | 150                | SH              | DEFINED                    |   |
| XTO ENERGY INC                  |                | 98385X106 | 88                         | 2500               | SH              | DEFINED                    |   |
| XCEL ENERGY INC                 |                | 98389B100 | 8                          | 441                | SH              | SOLE                       |   |
| XILINX INC                      |                | 983919101 | 29                         | 1000               | SH              | SOLE                       |   |
| XILINX INC                      |                | 983919101 | 94                         | 3200               | SH              | DEFINED                    |   |
| YAHOO INC                       |                | 984332106 | 1                          | 40                 | SH              | SOLE                       |   |
| YAHOO INC                       |                | 984332106 | 6                          | 175                | SH              | DEFINED                    |   |
| YUM BRANDS INC                  |                | 988498101 | 2                          | 50                 | SH              | DEFINED                    |   |
| ZEBRA TECHNOLOGIES CORP CLASS A |                | 989207105 | 16                         | 300                | SH              | SOLE                       |   |
| ZIMMER HOLDINGS GROUP           |                | 98956P102 | 104                        | 1300               | SH              | SOLE                       |   |
| ZIMMER HOLDINGS GROUP           |                | 98956P102 | 582                        | 7275               | SH              | DEFINED                    |   |
| GRAND TOTALS                    |                |           | 378248                     | 9147502            |                 |                            |   |