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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
April 18, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2006  
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Check here if Amendment [ ]; Amendment Number: -----

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION  
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Address: 158 Route 206 North  
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Gladstone, NJ 07934  
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Form 13F File Number: 28-  
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The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ROY C. MILLER  
-----

Title: Vice President  
-----

Phone: 908 719 3306  
-----

Signature, Place, and Date of Signing:

Roy C. Miller  
-----

Gladstone, NJ  
-----

4/18/2006  
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[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

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

FORM 13F SUMMARY PAGE

Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 0           |
|   | -----       |
| Form 13F Information Table Entry Total: | 9,983,745   |
|   | -----       |
| Form 13F Information Table Value Total: | 418,741     |
|   | -----       |
|   | (thousands) |

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DISCRETN |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|---------------------|
| -----                  | -----          | -----     | -----              | -----              | -----           | -----        | -----               |
| DAIMLERCHRYSLER AG ORD |                | D1668R123 | 61                 | 1080               | SH              |              | DEFINED             |

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|   |           |      |          |           |
|---|-----------|------|----------|-----------|
| AXIS CAPITAL HOLDINGS LTD                       | G0692U109 | 155  | 5200 SH  | SOLE      |
| ASA BERMUDA LTD                                 | G3156P103 | 19   | 300 SH   | SOLE      |
| INGERSOLL RAND COMPANY CLASS A COMMON           | G4776G101 | 100  | 2400 SH  | SOLE      |
| INGERSOLL RAND COMPANY CLASS A COMMON           | G4776G101 | 526  | 12594 SH | DEFINED   |
| LAZARD LTD CL A                                 | G54050102 | 22   | 500 SH   | SOLE      |
| MONTPELIER RE HOLDINGS CALL PURCH 15.00 7/22/06 | G621850GC | 0    | 40 SH    | CALL SOLE |
| NABORS INDUSTRIES LTD COM                       | G6359F103 | 1338 | 18700 SH | SOLE      |
| NABORS INDUSTRIES LTD COM                       | G6359F103 | 366  | 5120 SH  | DEFINED   |
| NOBLE CORP                                      | G65422100 | 9    | 115 SH   | SOLE      |
| WP STEWART & CO                                 | G84922106 | 61   | 2900 SH  | SOLE      |
| TRANSOCEAN INC                                  | G90078109 | 1487 | 18520 SH | SOLE      |
| TRANSOCEAN INC                                  | G90078109 | 713  | 8882 SH  | DEFINED   |
| ALCON INC                                       | H01301102 | 1442 | 13840 SH | SOLE      |
| ALCON INC                                       | H01301102 | 1100 | 10555 SH | DEFINED   |
| GILAT SATELLITE NETWORKS LTD                    | M51474118 | 0    | 120 SH   | SOLE      |
| ORTHOFIX INTERNATIONAL N.V.                     | N6748L102 | 1    | 44 SH    | SOLE      |
| DOUBLE HULL TANKERS INC                         | Y21110104 | 26   | 2000 SH  | SOLE      |
| FLEXTRONICS INTERNATIONAL                       | Y2573F102 | 18   | 1800 SH  | DEFINED   |
| TEEKAY LNG PARTNERS L P PARTNERSHIP UNITS       | Y8564M105 | 62   | 2000 SH  | DEFINED   |
| TEEKAY SHIPPING CORP                            | Y8564W103 | 74   | 2000 SH  | DEFINED   |
| ACCO BRANDS CORP                                | 00081T108 | 44   | 1993 SH  | SOLE      |
| ACCO BRANDS CORP                                | 00081T108 | 91   | 4124 SH  | DEFINED   |
| AFLAC INCORPORATED                              | 001055102 | 47   | 1045 SH  | SOLE      |
| AFLAC INCORPORATED                              | 001055102 | 11   | 250 SH   | DEFINED   |
| AGCO CORPORATION                                | 001084102 | 20   | 1000 SH  | DEFINED   |
| AGL RESOURCES INC COM                           | 001204106 | 6    | 174 SH   | DEFINED   |
| AES CORPORATION                                 | 00130H105 | 14   | 833 SH   | SOLE      |
| AES CORPORATION                                 | 00130H105 | 32   | 1905 SH  | DEFINED   |
| AT&T INC  | 00206R102 | 757  | 28008 SH | SOLE      |
| AT&T INC  | 00206R102 | 1134 | 41951 SH | DEFINED   |
| AVI BIOPHARMA INC                               | 002346104 | 212  | 28000 SH | DEFINED   |
| AASTROM BIOSCIENCES                             | 00253U107 | 7    | 3500 SH  | DEFINED   |
| ABBOTT LABS COM                                 | 002824100 | 416  | 9796 SH  | SOLE      |
| ABBOTT LABS COM                                 | 002824100 | 526  | 12386 SH | DEFINED   |
| ABERCROMBIE & FITCH                             | 002896207 | 17   | 300 SH   | DEFINED   |
| ABBEY NATIONAL PLC 7.375% PFD                   | 002920700 | 47   | 1800 SH  | SOLE      |
| ADAMS EXPRESS COMPANY                           | 006212104 | 14   | 1085 SH  | DEFINED   |
| ADESA INC                                       | 00686U104 | 10   | 400 SH   | DEFINED   |
| ADOBE SYSTEMS INCORPORATED                      | 00724F101 | 3365 | 96290 SH | SOLE      |
| ADOBE SYSTEMS INCORPORATED                      | 00724F101 | 1812 | 51855 SH | DEFINED   |
| ADVANTAGE ENERGY INCOME FUND TRUST UNIT         | 00762L101 | 52   | 2750 SH  | DEFINED   |
| ADVANCED MICRO DEVICES INC                      | 007903107 | 2    | 70 SH    | SOLE      |
| ADVANCED MICRO DEVICES INC                      | 007903107 | 6    | 185 SH   | DEFINED   |
| AGERE SYS INC COMMON                            | 00845V308 | 0    | 40 SH    | DEFINED   |
| AGILENT TECHNOLOGIES                            | 00846U101 | 20   | 538 SH   | DEFINED   |
| AIM REAL ESTATE INCOME FUND                     | 00888R107 | 66   | 4100 SH  | SOLE      |
| AIR PRODUCTS & CHEMICALS INC                    | 009158106 | 2117 | 31513 SH | SOLE      |
| AIR PRODUCTS & CHEMICALS INC                    | 009158106 | 995  | 14815 SH | DEFINED   |
| AIRTRAN HOLDINGS INC COM                        | 00949P108 | 1    | 100 SH   | DEFINED   |
| AKZO NOBEL NJ ADR                               | 010199305 | 21   | 400 SH   | SOLE      |
| ALBERTO CULVER CO COM                           | 013068101 | 124  | 2825 SH  | SOLE      |
| ALBERTO CULVER CO COM                           | 013068101 | 97   | 2200 SH  | DEFINED   |
| ALBERTSONS INC                                  | 013104104 | 0    | 35 SH    | SOLE      |
| ALCOA INC COM                                   | 013817101 | 3    | 100 SH   | SOLE      |

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|  |          |           |      |       |    |         |
|--|----------|-----------|------|-------|----|---------|
| ALCOA INC  | COM      | 013817101 | 1    | 37    | SH | DEFINED |
| ALLERGAN INC COM                                 |          | 018490102 | 50   | 467   | SH | DEFINED |
| ALLETE INC COM NEW                               |          | 018522300 | 6    | 133   | SH | DEFINED |
| ALLIANCE NATIONAL MUNICIPAL INCOME FUND          |          | 01864U106 | 15   | 1000  |    | SOLE    |
| ALLIANCE RESOURCE PARTNERS L P                   |          | 01877R108 | 72   | 2000  | SH | DEFINED |
| ALLIANT ENERGY CORP                              | COM      | 018802108 | 15   | 480   | SH | SOLE    |
| ALLIANT ENERGY CORP                              | COM      | 018802108 | 67   | 2132  | SH | DEFINED |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS |          | 01881G106 | 9    | 150   | SH | SOLE    |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS |          | 01881G106 | 14   | 225   | SH | DEFINED |
| ALLIED CAPITAL CORP                              | NEW      | 01903Q108 | 61   | 2000  | SH | SOLE    |
| ALLIED IRISH BANKS PLC ADR                       |          | 019228402 | 23   | 500   | SH | SOLE    |
| ALLSTATE CORP                                    | COM      | 020002101 | 133  | 2560  | SH | SOLE    |
| ALLSTATE CORP                                    | COM      | 020002101 | 82   | 1584  | SH | DEFINED |
| ALLTELL CORPORATION                              |          | 020039103 | 367  | 5668  | SH | SOLE    |
| ALLTELL CORPORATION                              |          | 020039103 | 198  | 3058  | SH | DEFINED |
| ALTRIA GROUP INC                                 |          | 02209S103 | 28   | 405   | SH | SOLE    |
| ALTRIA GROUP INC                                 |          | 02209S103 | 657  | 9275  | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC                        |          | 023139108 | 135  | 1700  | SH | DEFINED |
| AMEREN CORP                                      | COM      | 023608102 | 129  | 2600  | SH | DEFINED |
| AMERICA MOVIL ADR                                |          | 02364W105 | 44   | 1290  | SH | DEFINED |
| AMERICAN ELEC PWR INC                            | COM      | 025537101 | 87   | 2570  | SH | SOLE    |
| AMERICAN ELEC PWR INC                            | COM      | 025537101 | 113  | 3326  | SH | DEFINED |
| AMERICAN EXPRESS CO                              | COM      | 025816109 | 97   | 1860  | SH | SOLE    |
| AMERICAN EXPRESS CO                              | COM      | 025816109 | 409  | 7800  | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP                     |          | 026874107 | 2874 | 43494 | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP                     |          | 026874107 | 2593 | 39242 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES INC                  |          | 029712106 | 60   | 1400  | SH | SOLE    |
| AMERICAN TOWER CORP CLASS A                      |          | 029912201 | 14   | 490   | SH | DEFINED |
| AMERISOURCEBERGEN CORP                           |          | 03073E105 | 3    | 80    | SH | SOLE    |
| AMERIPRISE FINANCIAL INC                         |          | 03076C106 | 16   | 372   | SH | SOLE    |
| AMERIPRISE FINANCIAL INC                         |          | 03076C106 | 39   | 880   | SH | DEFINED |
| AMETEK INC (NEW)                                 |          | 031100100 | 25   | 560   | SH | DEFINED |
| AMGEN INC  |          | 031162100 | 2282 | 31373 | SH | SOLE    |
| AMGEN INC  |          | 031162100 | 906  | 12460 | SH | DEFINED |
| AMSOUTH BANCORPORATION                           |          | 032165102 | 45   | 1687  | SH | DEFINED |
| ANADARKO PETE CORP                               | COM      | 032511107 | 50   | 501   | SH | SOLE    |
| ANADARKO PETE CORP                               | COM      | 032511107 | 924  | 9154  | SH | DEFINED |
| ANGLO AMERICAN PLC ADR                           |          | 03485P102 | 7    | 400   | SH | SOLE    |
| ANGLOGOLD LIMITED ADR'S                          | PV R0.50 | 035128206 | 16   | 300   | SH | DEFINED |
| ANHEUSER BUSCH COS INC                           | COM      | 035229103 | 8    | 200   | SH | SOLE    |
| ANHEUSER BUSCH COS INC                           | COM      | 035229103 | 225  | 5267  | SH | DEFINED |
| ANTHRACITE CAPITAL INC                           |          | 037023108 | 21   | 2000  | SH | SOLE    |
| AON CORP   |          | 037389103 | 115  | 2772  | SH | SOLE    |
| APACHE CORPORATION                               |          | 037411105 | 153  | 2350  | SH | SOLE    |
| APPLE COMPUTER INC                               |          | 037833100 | 10   | 175   | SH | SOLE    |
| APPLE COMPUTER INC                               |          | 037833100 | 35   | 565   | SH | DEFINED |
| APPLEBEE'S INTL INC                              |          | 037899101 | 175  | 7145  | SH | SOLE    |
| APPLEBEE'S INTL INC                              |          | 037899101 | 321  | 13107 | SH | DEFINED |
| APPLIED MATERIALS INC                            |          | 038222105 | 803  | 45905 | SH | SOLE    |
| APPLIED MATERIALS INC                            |          | 038222105 | 200  | 11450 | SH | DEFINED |
| AQUA AMERICA INC                                 |          | 03836W103 | 1115 | 40102 | SH | SOLE    |
| AQUA AMERICA INC                                 |          | 03836W103 | 833  | 29959 | SH | DEFINED |
| ARAMARK CORP CL B                                |          | 038521100 | 67   | 2300  | SH | SOLE    |
| ARCHER-DANIELS-MIDLAND                           | COMPANY  | 039483102 | 6    | 200   | SH | SOLE    |
| ARGON ST INC COM                                 |          | 040149106 | 10   | 300   | SH | DEFINED |
| ASHLAND INC NEW                                  |          | 044209104 | 33   | 466   | SH | DEFINED |
| ASSOCIATED BANC CORP                             |          | 045487105 | 27   | 804   | SH | SOLE    |

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|   |        |         |           |      |           |         |
|---|--------|---------|-----------|------|-----------|---------|
| ASTRAZENECA PLC SPONSORED ADR               |        |         | 046353108 | 57   | 1148 SH   | SOLE    |
| ATLAS PIPELINE LTD PARTNERSHIP              |        |         | 049392103 | 8    | 200 SH    | DEFINED |
| ATMOS ENERGY                                |        |         | 049560105 | 78   | 3000 SH   | DEFINED |
| AUTHENTIDATE HOLDING CORP                   |        |         | 052666104 | 3    | 1000 SH   | SOLE    |
| AUTOLIV INC                                 |        |         | 052800109 | 22   | 400 SH    | SOLE    |
| AUTOMATIC DATA PROCESSING                   |        |         | 053015103 | 3030 | 66332 SH  | SOLE    |
| AUTOMATIC DATA PROCESSING                   |        |         | 053015103 | 1908 | 41780 SH  | DEFINED |
| AVATAR HOLDINGS INC                         |        |         | 053494100 | 30   | 500 SH    | SOLE    |
| AVAYA INC                                   | COM    | USD .01 | 053499109 | 2    | 179 SH    | SOLE    |
| AVAYA INC                                   | COM    | USD .01 | 053499109 | 0    | 46 SH     | DEFINED |
| AVERY DENNISON CORP                         |        |         | 053611109 | 20   | 350 SH    | DEFINED |
| AXA ADR                                     |        |         | 054536107 | 1    | 34 SH     | SOLE    |
| AXA ADR                                     |        |         | 054536107 | 10   | 300 SH    | DEFINED |
| BB&T CORP                                   |        |         | 054937107 | 18   | 472 SH    | SOLE    |
| BCE INC                                     | COM    |         | 05534B109 | 2    | 100 SH    | SOLE    |
| BJ SERVICES CO                              |        |         | 055482103 | 1694 | 48995 SH  | SOLE    |
| BJ SERVICES CO                              |        |         | 055482103 | 804  | 23265 SH  | DEFINED |
| BOC GROUP PLC ADR                           |        |         | 055617609 | 26   | 500 SH    | DEFINED |
| BP PLC                                      |        |         | 055622104 | 1058 | 15348 SH  | SOLE    |
| BP PLC                                      |        |         | 055622104 | 2233 | 32395 SH  | DEFINED |
| BAKER HUGHES INCORPORATED                   | COMMON |         | 057224107 | 3    | 45 SH     | SOLE    |
| BALLARD POWER SYSTEMS INC                   |        |         | 05858H104 | 2    | 400 SH    | DEFINED |
| BALLY TECHNOLOGIES INC                      |        |         | 05874B107 | 25   | 1500 SH   | SOLE    |
| BANCOLOMBIA SA SPONSORSED ADR               |        |         | 05968L102 | 10   | 300 SH    | SOLE    |
| BANK AMERICA CORP                           | COM    |         | 060505104 | 4805 | 105520 SH | SOLE    |
| BANK AMERICA CORP                           | COM    |         | 060505104 | 4929 | 108254 SH | DEFINED |
| BANK OF NEW YORK INC                        |        |         | 064057102 | 39   | 1102 SH   | SOLE    |
| BANK OF NEW YORK INC                        |        |         | 064057102 | 38   | 1068 SH   | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE |        |         | 064149107 | 8    | 214 SH    | SOLE    |
| BARNES & NOBLE INC                          |        |         | 067774109 | 37   | 800 SH    | DEFINED |
| BARRICK GOLD CORPORATION                    |        |         | 067901108 | 26   | 965 SH    | DEFINED |
| BARR PHARMACEUTICAL INC                     |        |         | 068306109 | 81   | 1300 SH   | DEFINED |
| BAUSCH & LOMB INC                           | COM    |         | 071707103 | 63   | 1000 SH   | SOLE    |
| BAXTER INTERNATIONAL                        |        |         | 071813109 | 28   | 740 SH    | SOLE    |
| BAXTER INTERNATIONAL                        |        |         | 071813109 | 38   | 1000 SH   | DEFINED |
| BAY VIEW CAPITAL CORP NEW                   |        |         | 07262L309 | 3    | 200 SH    | DEFINED |
| BE AEROSPACE INC                            |        |         | 073302101 | 12   | 500 SH    | SOLE    |
| BEAR STEARNS CO                             |        |         | 073902108 | 13   | 100 SH    | SOLE    |
| BEARINGPOINT INC                            |        |         | 074002106 | 32   | 3800 SH   | SOLE    |
| BECTON DICKINSON & COMPANY                  |        |         | 075887109 | 1    | 30 SH     | SOLE    |
| BECTON DICKINSON & COMPANY                  |        |         | 075887109 | 83   | 1350 SH   | DEFINED |
| BED BATH & BEYOND                           |        |         | 075896100 | 28   | 754 SH    | DEFINED |
| BEDFORD PROPERTY INVESTORS INC              |        |         | 076446301 | 2    | 100 SH    | DEFINED |
| BELLSOUTH CORP                              | COM    |         | 079860102 | 251  | 7250 SH   | SOLE    |
| BELLSOUTH CORP                              | COM    |         | 079860102 | 468  | 13516 SH  | DEFINED |
| BEMA GOLD CORPORATION                       |        |         | 08135F107 | 44   | 10000 SH  | DEFINED |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON          |        |         | 084670207 | 180  | 60 SH     | SOLE    |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON          |        |         | 084670207 | 30   | 10 SH     | DEFINED |
| BERRY PETROLEUM                             |        |         | 085789105 | 13   | 200 SH    | DEFINED |
| BEST BUY COMPANY INC                        |        |         | 086516101 | 120  | 2156 SH   | SOLE    |
| BEST BUY COMPANY INC                        |        |         | 086516101 | 352  | 6296 SH   | DEFINED |
| BIOGEN IDEC INC                             |        |         | 09062X103 | 10   | 225 SH    | SOLE    |
| BIOVAIL CORPORATION                         |        |         | 09067J109 | 29   | 1200 SH   | DEFINED |
| BLACK & DECKER CORP                         | COM    |         | 091797100 | 34   | 400 SH    | DEFINED |
| BLACKROCK MUNI TARGET TERM TR INC           |        |         | 09247M105 | 15   | 1500      | SOLE    |
| BLACKROCK INSD MUNICIPAL TERM TR INC        |        |         | 092474105 | 10   | 1000      | SOLE    |
| BLACKROCK NEW JERSEY MUNICIPAL BOND TR      |        |         | 09249A109 | 37   | 2200      | SOLE    |
| BLACKROCK CORE BOND TRUST                   |        |         | 09249E101 | 31   | 2400 SH   | SOLE    |
| BLACKROCK LIMITED DURATION INCOME FUND      |        |         | 09249W101 | 11   | 625 SH    | SOLE    |

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|  |           |      |          |         |
|--|-----------|------|----------|---------|
| BLACKROCK MUN 2020 TERM TR COM SHS             | 09249X109 | 13   | 900      | SOLE    |
| BLACKROCK DIVIDEND ACHVRS TR                   | 09250N107 | 5    | 400 SH   | DEFINED |
| BLOCK H & R INC COM                            | 093671105 | 34   | 1600 SH  | DEFINED |
| BOEING CO COM                                  | 097023105 | 47   | 615 SH   | SOLE    |
| BOEING CO COM                                  | 097023105 | 76   | 985 SH   | DEFINED |
| BOSTON PROPERTIES INC.                         | 101121101 | 23   | 250 SH   | SOLE    |
| BOSTON SCIENTIFIC CORP.                        | 101137107 | 138  | 6000 SH  | SOLE    |
| BOSTON SCIENTIFIC CORP.                        | 101137107 | 27   | 1200 SH  | DEFINED |
| BRIGGS & STRATTON CORPORATION                  | 109043109 | 8    | 238 SH   | SOLE    |
| THE BRINK'S COMPANY                            | 109696104 | 65   | 1300 SH  | SOLE    |
| BRISTOL-MYERS SQUIBB                           | 110122108 | 518  | 21050 SH | SOLE    |
| BRISTOL-MYERS SQUIBB                           | 110122108 | 1474 | 59906 SH | DEFINED |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING   | 115637100 | 31   | 400 SH   | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP                   | 118230101 | 607  | 14232 SH | SOLE    |
| BUCKEYE PIPELINE PARTNERS LP                   | 118230101 | 420  | 9850 SH  | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP              | 12189T104 | 62   | 750 SH   | SOLE    |
| BURLINGTON NORTHERN SANTA FE CORP              | 12189T104 | 210  | 2529 SH  | DEFINED |
| BURLINGTON RESOURCES                           | 122014103 | 105  | 1150 SH  | DEFINED |
| CBS CORP NEW CLASS A                           | 124857103 | 2    | 90 SH    | SOLE    |
| CBS CORP NEW                                   | 124857202 | 38   | 1604 SH  | SOLE    |
| CBS CORP NEW                                   | 124857202 | 9    | 402 SH   | DEFINED |
| CRACKER BARREL GROUP INC                       | 12489V106 | 75   | 1725 SH  | SOLE    |
| CIT GROUP INC NEW                              | 125581108 | 74   | 1400 SH  | SOLE    |
| CSX CORP COM                                   | 126408103 | 59   | 1000 SH  | DEFINED |
| CVS CORP COM                                   | 126650100 | 35   | 1200 SH  | SOLE    |
| CVS CORP COM                                   | 126650100 | 335  | 11230 SH | DEFINED |
| CABELAS INC                                    | 126804301 | 61   | 3000 SH  | SOLE    |
| CACI INTL INC CLASS A                          | 127190304 | 506  | 7700 SH  | SOLE    |
| CACI INTL INC CLASS A                          | 127190304 | 85   | 1300 SH  | DEFINED |
| CALAMOS CONVERTABLE & HIGH INCOME FUND         | 12811P108 | 14   | 882 SH   | SOLE    |
| CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND | 128117108 | 15   | 765 SH   | SOLE    |
| CALIPER LIFE SCIENCES INC                      | 130872104 | 14   | 2200 SH  | SOLE    |
| CAMBREX CORP                                   | 132011107 | 42   | 2200 SH  | SOLE    |
| CAMPBELL SOUP CO COM                           | 134429109 | 3    | 100 SH   | SOLE    |
| CAMPBELL SOUP CO COM                           | 134429109 | 64   | 2000 SH  | DEFINED |
| CANADIAN NATIONAL RY CO                        | 136375102 | 9    | 200 SH   | SOLE    |
| CANADIAN NATURAL RESOURCES LTD                 | 136385101 | 5    | 100 SH   | SOLE    |
| CANADIAN NATURAL RESOURCES LTD                 | 136385101 | 22   | 400 SH   | DEFINED |
| CANETIC RES TR                                 | 137513107 | 6    | 312 SH   | DEFINED |
| CAPITAL ONE FINANCIAL                          | 14040H105 | 1453 | 18057 SH | SOLE    |
| CAPITAL ONE FINANCIAL                          | 14040H105 | 692  | 8595 SH  | DEFINED |
| CARDINAL HEALTH                                | 14149Y108 | 2    | 35 SH    | SOLE    |
| CARDINAL HEALTH                                | 14149Y108 | 14   | 200 SH   | DEFINED |
| CAREER EDUCATION CORP                          | 141665109 | 215  | 5700 SH  | DEFINED |
| CAREMARK RX INC                                | 141705103 | 9    | 200 SH   | DEFINED |
| CATERPILLAR INC                                | 149123101 | 126  | 1758 SH  | SOLE    |
| CATERPILLAR INC                                | 149123101 | 548  | 7634 SH  | DEFINED |
| CELGENE CORPORATION                            | 151020104 | 70   | 1600 SH  | SOLE    |
| CELGENE CORPORATION                            | 151020104 | 97   | 2200 SH  | DEFINED |
| CENDANT CORPORATION                            | 151313103 | 83   | 4800 SH  | SOLE    |
| CENDANT CORPORATION                            | 151313103 | 3    | 200 SH   | DEFINED |
| CENTER BANCORP INC COM                         | 151408101 | 90   | 7599 SH  | SOLE    |
| CENTER BANCORP INC COM                         | 151408101 | 80   | 6772 SH  | DEFINED |
| CENTERPOINT ENERGY INC                         | 15189T107 | 41   | 3500 SH  | SOLE    |

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|                                |               |           |      |           |         |
|--------------------------------|---------------|-----------|------|-----------|---------|
| CENTERPOINT ENERGY INC         |               | 15189T107 | 13   | 1100 SH   | DEFINED |
| CENTURY BANCORP INC CL A       |               | 156432106 | 31   | 1100 SH   | SOLE    |
| CENTURYTEL INC                 |               | 156700106 | 109  | 2800 SH   | SOLE    |
| CERADYNE INC                   |               | 156710105 | 8    | 162 SH    | SOLE    |
| CHESAPEAKE ENERGY CORP         |               | 165167107 | 31   | 1000 SH   | DEFINED |
|                                |               |           |      |           |         |
| CHEVRON CORPORATION            |               | 166764100 | 4000 | 69005 SH  | SOLE    |
| CHEVRON CORPORATION            |               | 166764100 | 3315 | 57194 SH  | DEFINED |
| CHICAGO BRIDGE & IRON N.V.     |               | 167250109 | 190  | 7950 SH   | SOLE    |
| CHICAGO BRIDGE & IRON N.V.     |               | 167250109 | 199  | 8300 SH   | DEFINED |
| CHINA MOBILE HONG KONG LTD ADR |               | 16941M109 | 122  | 4600 SH   | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     |               | 169656105 | 27   | 500 SH    | SOLE    |
| CHOICEPOINT INC                | COM           | 170388102 | 62   | 1400 SH   | DEFINED |
| THE CHUBB CORPORATION          |               | 171232101 | 2739 | 28708 SH  | SOLE    |
| THE CHUBB CORPORATION          |               | 171232101 | 1977 | 20715 SH  | DEFINED |
| CHURCH & DWIGHT INC            | COM           | 171340102 | 25   | 700 SH    | DEFINED |
| CIMAREX ENERGY CO              |               | 171798101 | 86   | 2000 SH   | DEFINED |
| CINERGY CORP                   |               | 172474108 | 24   | 550 SH    | DEFINED |
| CISCO SYS INC                  |               | 17275R102 | 2915 | 134611 SH | SOLE    |
| CISCO SYS INC                  |               | 17275R102 | 1225 | 56562 SH  | DEFINED |
| CINTAS CORP                    |               | 172908105 | 1244 | 29210 SH  | SOLE    |
| CINTAS CORP                    |               | 172908105 | 493  | 11575 SH  | DEFINED |
| CITIGROUP INC                  |               | 172967101 | 3240 | 68621 SH  | SOLE    |
| CITIGROUP INC                  |               | 172967101 | 3870 | 81959 SH  | DEFINED |
| CITY NATIONAL CORP             |               | 178566105 | 7    | 100 SH    | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS   |               | 184502102 | 0    | 25 SH     | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS   |               | 184502102 | 8    | 300 SH    | DEFINED |
| CLOROX CO DEL                  | COM           | 189054109 | 71   | 1200 SH   | SOLE    |
| COACH INC.                     |               | 189754104 | 6    | 200 SH    | SOLE    |
| COACH INC.                     |               | 189754104 | 24   | 700 SH    | DEFINED |
| COCA COLA CO                   | COM           | 191216100 | 72   | 1742 SH   | SOLE    |
| COCA COLA CO                   | COM           | 191216100 | 336  | 8027 SH   | DEFINED |
| COGNIZANT TECHNOLOGY CO        |               | 192446102 | 50   | 846 SH    | DEFINED |
| COHEN & STEERS SELECT UTIL FD  |               | 19248A109 | 10   | 500 SH    | SOLE    |
| COLEY PHARMACEUTICAL GROUP INC |               | 19388P106 | 8    | 550 SH    | SOLE    |
| COLGATE PALMOLIVE CO           | COM           | 194162103 | 727  | 12740 SH  | SOLE    |
| COLGATE PALMOLIVE CO           | COM           | 194162103 | 598  | 10475 SH  | DEFINED |
| COMCAST CORP NEW CLASS A       |               | 20030N101 | 26   | 999 SH    | SOLE    |
| COMCAST CORP NEW CLASS A       |               | 20030N101 | 97   | 3729 SH   | DEFINED |
| COMCAST CORP NEW CLASS A SPL   |               | 20030N200 | 31   | 1200 SH   | SOLE    |
| COMERICA INC. CO               |               | 200340107 | 21   | 375 SH    | DEFINED |
| COMMERCE BANCORP NJ            |               | 200519106 | 10   | 300 SH    | SOLE    |
| CAMPANHIA VALE DO RIO DOCE     | SPONSORED ADR | 204412209 | 14   | 300 SH    | DEFINED |
| COMPASS BANCSHARES INC COM     |               | 20449H109 | 12   | 250 SH    | SOLE    |
| COMPUWARE CORPORATION          |               | 205638109 | 0    | 95 SH     | SOLE    |
| CONAGRA FOODS INC              | COM           | 205887102 | 30   | 1400 SH   | SOLE    |
| CONAGRA FOODS INC              | COM           | 205887102 | 12   | 600 SH    | DEFINED |
| CONOCOPHILLIPS CORP            |               | 20825C104 | 116  | 1844 SH   | SOLE    |
| CONOCOPHILLIPS CORP            |               | 20825C104 | 1213 | 19209 SH  | DEFINED |
| CONSOLIDATED EDISON            | COM           | 209115104 | 220  | 5061 SH   | SOLE    |
| CONSOLIDATED EDISON            | COM           | 209115104 | 38   | 884 SH    | DEFINED |
| CONSTELLATION BRANDS INC CL A  |               | 21036P108 | 982  | 39255 SH  | SOLE    |
| CONSTELLATION BRANDS INC CL A  |               | 21036P108 | 1233 | 49250 SH  | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM           | 210371100 | 7    | 131 SH    | SOLE    |
| CONSTELLATION ENERGY GROUP INC | COM           | 210371100 | 49   | 900 SH    | DEFINED |

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|  |           |      |           |         |
|--|-----------|------|-----------|---------|
| CONTINENTAL AIRLINES INC CL B            | 210795308 | 53   | 2000 SH   | SOLE    |
| CONTINENTAL AIRLINES INC CL B            | 210795308 | 32   | 1200 SH   | DEFINED |
| CORINTHIAN COLLEGES INC                  | 218868107 | 2    | 200 SH    | DEFINED |
| CORN PRODS INTL INC COM                  | 219023108 | 35   | 1200 SH   | DEFINED |
| CORNING INC                              | 219350105 | 104  | 3900 SH   | SOLE    |
| CORNING INC                              | 219350105 | 119  | 4435 SH   | DEFINED |
| CORRECTIONS CORP AMER NEW                | 22025Y407 | 4    | 100 SH    | DEFINED |
| COSTCO WHOLESALE CORPORATION             | 22160K105 | 4047 | 74747 SH  | SOLE    |
| COSTCO WHOLESALE CORPORATION             | 22160K105 | 2398 | 44295 SH  | DEFINED |
| CRANE CO                                 | 224399105 | 24   | 600 SH    | SOLE    |
|  |           |      |           |         |
| CUMMINS ENGINE INC                       | 231021106 | 105  | 1000 SH   | DEFINED |
| CYTEC INDUSTRIES INC                     | 232820100 | 36   | 610 SH    | SOLE    |
| DPL INC COM                              | 233293109 | 17   | 636 SH    | SOLE    |
| DTE ENERGY CO COM                        | 233331107 | 71   | 1775 SH   | SOLE    |
| DTE ENERGY CO COM                        | 233331107 | 152  | 3805 SH   | DEFINED |
| DWS GLOBAL COMODITIES STOCK FUND INC COM | 23338Y100 | 48   | 3000 SH   | SOLE    |
| DARDEN RESTAURANTS                       | 237194105 | 29   | 725 SH    | SOLE    |
| DARDEN RESTAURANTS                       | 237194105 | 41   | 1000 SH   | DEFINED |
| DATARAM CORP                             | 238108203 | 45   | 7647 SH   | SOLE    |
| DEAN FOODS COMPANY                       | 242370104 | 69   | 1800 SH   | DEFINED |
| DECODE GENETICS INC                      | 243586104 | 5    | 619 SH    | DEFINED |
| DEERE & COMPANY                          | 244199105 | 163  | 2070 SH   | SOLE    |
| DEERE & COMPANY                          | 244199105 | 820  | 10375 SH  | DEFINED |
| DEL MONTE FOODS CO                       | 24522P103 | 3    | 300 SH    | SOLE    |
| DEL MONTE FOODS CO                       | 24522P103 | 0    | 66 SH     | DEFINED |
| DELL INC                                 | 24702R101 | 1178 | 39621 SH  | SOLE    |
| DELL INC                                 | 24702R101 | 1420 | 47750 SH  | DEFINED |
| DELTIC TIMBER CORP                       | 247850100 | 181  | 3000 SH   | DEFINED |
| DEVELOPERS DIVERSIFIED                   | 251591103 | 9    | 179 SH    | DEFINED |
| DEVON ENERGY CORPORATION NEW COM         | 25179M103 | 29   | 481 SH    | SOLE    |
| DIAMONDS TRUST SER I                     | 252787106 | 41   | 370 SH    | SOLE    |
| DIAMONDS TRUST SER I                     | 252787106 | 11   | 100 SH    | DEFINED |
| DIEBOLD INC                              | 253651103 | 180  | 4400 SH   | DEFINED |
| DIRECTV GROUP INC                        | 25459L106 | 22   | 1388 SH   | SOLE    |
| DIRECTV GROUP INC                        | 25459L106 | 8    | 505 SH    | DEFINED |
| DISNEY WALT CO COM DISNEY                | 254687106 | 2957 | 106092 SH | SOLE    |
| DISNEY WALT CO COM DISNEY                | 254687106 | 2222 | 79713 SH  | DEFINED |
| DOLLAR TREE STORES INC                   | 256747106 | 47   | 1700 SH   | SOLE    |
| DOLLAR TREE STORES INC                   | 256747106 | 5    | 200 SH    | DEFINED |
| DOMINION RES INC                         | 25746U109 | 326  | 4733 SH   | SOLE    |
| DOMINION RES INC                         | 25746U109 | 747  | 10834 SH  | DEFINED |
| DONALDSON INC                            | 257651109 | 118  | 3500 SH   | SOLE    |
| DONALDSON INC                            | 257651109 | 218  | 6475 SH   | DEFINED |
| DOVER CORPORATION                        | 260003108 | 95   | 1965 SH   | SOLE    |
| DOW CHEM CO COM                          | 260543103 | 461  | 11365 SH  | SOLE    |
| DOW CHEM CO COM                          | 260543103 | 511  | 12606 SH  | DEFINED |
| DREMAN CLAYMORE DIVIDEND & INCOME FUND   | 26153R100 | 163  | 8700 SH   | SOLE    |
| DU PONT E I DE NEMOURS & CO COM          | 263534109 | 288  | 6827 SH   | SOLE    |
| DU PONT E I DE NEMOURS & CO COM          | 263534109 | 396  | 9392 SH   | DEFINED |
| DUKE ENERGY CORP COM                     | 264399106 | 831  | 28539 SH  | SOLE    |
| DUKE ENERGY CORP COM                     | 264399106 | 748  | 25683 SH  | DEFINED |
| DUN & BRADSTREET CORP DEL NEW COM        | 26483E100 | 46   | 600 SH    | SOLE    |
| DYAX CORPORATION                         | 26746E103 | 10   | 1800 SH   | SOLE    |
| E M C CORPORATION                        | 268648102 | 2274 | 166890 SH | SOLE    |



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|  |     |           |       |        |    |         |
|--|-----|-----------|-------|--------|----|---------|
| E M C CORPORATION                              |     | 268648102 | 1263  | 92685  | SH | DEFINED |
| ENSCO INTERNATIONAL INC                        |     | 26874Q100 | 10    | 200    | SH | SOLE    |
| ENSCO INTERNATIONAL INC                        |     | 26874Q100 | 15    | 300    | SH | DEFINED |
| EOG RES INC                                    |     | 26875P101 | 256   | 3566   | SH | DEFINED |
| EP MEDSYSTEMS INC                              |     | 26881P103 | 2     | 1000   | SH | DEFINED |
| EXCO RESOURCES                                 |     | 269279402 | 25    | 2000   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY                       |     | 277432100 | 7     | 139    | SH | DEFINED |
| EASTMAN KODAK CO                               | COM | 277461109 | 20    | 711    | SH | DEFINED |
| EASYLINK SERVICES CORP CLASS A                 |     | 27784T200 | 0     | 150    | SH | DEFINED |
| EATON VANCE TAX ADVANTAGED                     |     | 27828G107 | 16    | 700    | SH | SOLE    |
| EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND |     | 27828U106 | 18    | 700    | SH | SOLE    |
| EBAY INC                                       |     | 278642103 | 26    | 675    | SH | DEFINED |
| EL PASO CORPORATION                            |     | 28336L109 | 19    | 1600   | SH | SOLE    |
| EL PASO CORPORATION                            |     | 28336L109 | 48    | 4000   | SH | DEFINED |
| ELECTRONIC ARTS INC                            |     | 285512109 | 10    | 200    | SH | SOLE    |
|  |     |           |       |        |    |         |
| ELECTRONIC ARTS INC                            |     | 285512109 | 7     | 133    | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP                   |     | 285661104 | 2     | 100    | SH | DEFINED |
| EMERSON ELEC CO                                | COM | 291011104 | 336   | 4025   | SH | SOLE    |
| EMERSON ELEC CO                                | COM | 291011104 | 924   | 11058  | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P                   |     | 29250R106 | 218   | 5000   | SH | SOLE    |
| ENBRIDGE ENERGY PARTNERS L P                   |     | 29250R106 | 270   | 6200   | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT LLC                 |     | 29250X103 | 10    | 241    | SH | SOLE    |
| ENERGEN CORP                                   | COM | 29265N108 | 84    | 2400   | SH | DEFINED |
| ENEL SPA ADS                                   |     | 29265W108 | 8     | 200    | SH | DEFINED |
| ENERGY EAST CORP                               | COM | 29266M109 | 104   | 4310   | SH | DEFINED |
| ENERPLUS RESOURCES FUND TRUST UNITS            |     | 29274D604 | 221   | 4400   | SH | DEFINED |
| ENGELHARD CORP                                 | COM | 292845104 | 104   | 2630   | SH | DEFINED |
| ENTERGY CORP NEW                               | COM | 29364G103 | 24    | 349    | SH | SOLE    |
| ENTERGY CORP NEW                               | COM | 29364G103 | 222   | 3221   | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS LP                |     | 293792107 | 82    | 3333   | SH | SOLE    |
| EQUIFAX, INC.                                  |     | 294429105 | 63    | 1700   | SH | SOLE    |
| EQUIFAX, INC.                                  |     | 294429105 | 24    | 650    | SH | DEFINED |
| EQUITABLE RESOURCES                            |     | 294549100 | 36    | 1000   | SH | DEFINED |
| EQUITY OFFICE PTYS TR                          | COM | 294741103 | 6     | 190    | SH | SOLE    |
| EQUITY RESIDENTIAL SBI                         |     | 29476L107 | 58    | 1250   | SH | SOLE    |
| EQUITY RESIDENTIAL SBI                         |     | 29476L107 | 9     | 200    | SH | DEFINED |
| EVERGREEN SOLAR                                |     | 30033R108 | 7     | 500    | SH | DEFINED |
| EXATECH INC                                    |     | 30064E109 | 13    | 1000   | SH | DEFINED |
| EXELON CORP COM                                |     | 30161N101 | 38    | 721    | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS                    |     | 302051123 | 0     | 241    | SH | SOLE    |
| EXPRESS SCRIPTS A                              |     | 302182100 | 2     | 30     | SH | SOLE    |
| EXXON MOBIL CORP                               | COM | 30231G102 | 8360  | 137381 | SH | SOLE    |
| EXXON MOBIL CORP                               | COM | 30231G102 | 18214 | 299293 | SH | DEFINED |
| FPL GROUP INC                                  | COM | 302571104 | 395   | 9848   | SH | SOLE    |
| FPL GROUP INC                                  | COM | 302571104 | 361   | 9000   | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON  |     | 313400301 | 5     | 90     | SH | SOLE    |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON  |     | 313400301 | 8     | 134    | SH | DEFINED |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)       | COM | 313586109 | 400   | 7800   | SH | SOLE    |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)       | COM | 313586109 | 96    | 1875   | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST                |     | 313747206 | 31    | 423    | SH | DEFINED |
| FEDERATED DEPARTMENT STORES INC                |     | 31410H101 | 9     | 135    | SH | SOLE    |
| FEDERATED DEPARTMENT STORES INC                |     | 31410H101 | 12    | 177    | SH | DEFINED |
| FEDEX CORPORATION                              |     | 31428X106 | 2     | 20     | SH | SOLE    |
| FEDEX CORPORATION                              |     | 31428X106 | 79    | 700    | SH | DEFINED |

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|  |           |      |          |         |
|--|-----------|------|----------|---------|
| FIDELITY NATIONAL INFORMATION SERVICES INC COM | 31620M106 | 34   | 850 SH   | SOLE    |
| FIDELITY NATIONAL INFORMATION SERVICES INC COM | 31620M106 | 13   | 325 SH   | DEFINED |
| FIFTH THIRD BANCORP COM                        | 316773100 | 1281 | 32565 SH | SOLE    |
| FIFTH THIRD BANCORP COM                        | 316773100 | 565  | 14380 SH | DEFINED |
| FIRST ALBANY COS INC                           | 318465101 | 4    | 835 SH   | SOLE    |
| FIRST DATA CORPORATION                         | 319963104 | 992  | 21208 SH | SOLE    |
| FIRST DATA CORPORATION                         | 319963104 | 14   | 300 SH   | DEFINED |
| FIRST TR VALUE LINE DIVIDEND FUND              | 33735A100 | 30   | 2100 SH  | SOLE    |
| FISERV INCORPORATED WISCONSON                  | 337738108 | 51   | 1203 SH  | SOLE    |
| FIRSTENERGY CORP COM                           | 337932107 | 5    | 110 SH   | SOLE    |
| FIRSTENERGY CORP COM                           | 337932107 | 88   | 1800 SH  | DEFINED |
| FISHER SCIENTIFIC                              | 338032204 | 20   | 300 SH   | SOLE    |
| FLOWER FOODS INC                               | 343498101 | 139  | 4687 SH  | DEFINED |
| FORD MOTOR COMPANY CAP TR II CONV PRD          | 345395206 | 15   | 500 SH   | SOLE    |
| FORDING CANADIAN COAL                          | 345425102 | 18   | 500 SH   | SOLE    |
| FORDING CANADIAN COAL                          | 345425102 | 75   | 2000 SH  | DEFINED |
| FOREST LABORATORIES INC                        | 345838106 | 6    | 150 SH   | DEFINED |
| FORTUNE BRANDS INC COM                         | 349631101 | 2552 | 31655 SH | SOLE    |
| FORTUNE BRANDS INC COM                         | 349631101 | 1435 | 17798 SH | DEFINED |
| FRANKLIN RESOURCES INC                         | 354613101 | 28   | 300 SH   | SOLE    |

|  |           |       |           |         |
|--|-----------|-------|-----------|---------|
| FRANKLIN TEMPLETON LTD DURATION INC TR | 35472T101 | 15    | 1180 SH   | SOLE    |
| FREESCALE SEMICONDUCTOR CLASS B        | 35687M206 | 1     | 55 SH     | SOLE    |
| FREESCALE SEMICONDUCTOR CLASS B        | 35687M206 | 5     | 214 SH    | DEFINED |
| GALLAHER GROUP PLC SPONSORED ADR       | 363595109 | 19    | 337 SH    | DEFINED |
| GANNETT COMPANY INC                    | 364730101 | 77    | 1300 SH   | SOLE    |
| GANNETT COMPANY INC                    | 364730101 | 5     | 100 SH    | DEFINED |
| GAP INC                                | 364760108 | 2     | 150 SH    | SOLE    |
| GENAERA CORPORATION                    | 36867G100 | 27    | 2000 SH   | DEFINED |
| GENENTECH INC                          | 368710406 | 2828  | 33475 SH  | SOLE    |
| GENENTECH INC                          | 368710406 | 2127  | 25175 SH  | DEFINED |
| GENERAL DYNAMICS CORP                  | 369550108 | 44    | 700 SH    | SOLE    |
| GENERAL ELEC CO COM                    | 369604103 | 11371 | 327037 SH | SOLE    |
| GENERAL ELEC CO COM                    | 369604103 | 9711  | 279294 SH | DEFINED |
| GENERAL MTRS CORP COM                  | 370442105 | 42    | 2000 SH   | SOLE    |
| GENERAL MTRS CORP COM                  | 370442105 | 17    | 841 SH    | DEFINED |
| GENVEC INC                             | 37246C109 | 1     | 500 SH    | DEFINED |
| GENWORTH FINANCIAL                     | 37247D106 | 1     | 45 SH     | SOLE    |
| GILEAD SCIENCES INC                    | 375558103 | 18    | 300 SH    | SOLE    |
| GLAMIS GOLD LTD COMMON                 | 376775102 | 65    | 2000 SH   | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR     | 37733W105 | 363   | 6954 SH   | SOLE    |
| GLAXO SMITHKLINE PLC SPONSORED ADR     | 37733W105 | 225   | 4312 SH   | DEFINED |
| GLOBAL INDUSTRIES INC                  | 379336100 | 37    | 2600 SH   | SOLE    |
| GLOBAL PARTNERS LP                     | 37946R109 | 21    | 1000 SH   | SOLE    |
| GOLDCORP INC                           | 380956409 | 14    | 500 SH    | SOLE    |
| GOLDCORP INC                           | 380956409 | 58    | 2000 SH   | DEFINED |
| GOLDEN STAR RESOURCES LTD              | 38119T104 | 9     | 3000 SH   | DEFINED |
| GOLDMAN SACHS GROUP                    | 38141G104 | 388   | 2475 SH   | SOLE    |
| GOLDMAN SACHS GROUP                    | 38141G104 | 502   | 3200 SH   | DEFINED |
| GOOGLE INC                             | 38259P508 | 46    | 120 SH    | DEFINED |
| GRAINGER W W INC                       | 384802104 | 2     | 35 SH     | SOLE    |
| GRANT PRIDECO INC                      | 38821G101 | 0     | 20 SH     | SOLE    |
| GREAT PLAINS ENERGY INC                | 391164100 | 4     | 150 SH    | SOLE    |
| GREAT PLAINS ENERGY INC                | 391164100 | 4     | 150 SH    | DEFINED |
| GROUPE CGI INC                         | 39945C109 | 1     | 159 SH    | SOLE    |

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|---|------------|-----------|------|-------|----|---------|
| GUIDANT CORP                                  | COM        | 401698105 | 109  | 1408  | SH | SOLE    |
| HCC INS HLDGS                                 |            | 404132102 | 69   | 2000  | SH | SOLE    |
| HSBC HOLDINGS ADR                             |            | 404280406 | 7    | 86    | SH | SOLE    |
| HSBC HOLDINGS ADR                             |            | 404280406 | 8    | 96    | SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A    |            | 404280604 | 39   | 1600  | SH | SOLE    |
| HAIN CELESTIAL GROUP INC                      |            | 405217100 | 17   | 650   | SH | DEFINED |
| HALLIBURTON CO                                | COM        | 406216101 | 292  | 4000  | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II |            | 41013T105 | 12   | 1100  | SH | DEFINED |
| HANCOCK JOHN TAX ADVANTAGED                   |            | 41013V100 | 61   | 3600  | SH | SOLE    |
| JOHN HANCOCK PFD INCOME                       | FUND III   | 41021P103 | 12   | 600   | SH | SOLE    |
| HANOVER INSURANCE GROUP INC                   |            | 410867105 | 16   | 309   | SH | SOLE    |
| HANOVER INSURANCE GROUP INC                   |            | 410867105 | 9    | 177   | SH | DEFINED |
| HARLEY DAVIDSON                               |            | 412822108 | 1503 | 28990 | SH | SOLE    |
| HARLEY DAVIDSON                               |            | 412822108 | 530  | 10225 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC                     |            | 413619107 | 1    | 22    | SH | SOLE    |
| HARRAHS ENTERTAINMENT INC                     |            | 413619107 | 17   | 221   | SH | DEFINED |
| HARRIS CORP                                   |            | 413875105 | 37   | 800   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM              |            | 416515104 | 92   | 1150  | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC COM              |            | 416515104 | 97   | 1212  | SH | DEFINED |
| H.J. HEINZ COMPANY                            |            | 423074103 | 25   | 675   | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP INC              |            | 42330P107 | 53   | 1400  | SH | DEFINED |
| HERSHEY CO                                    | COM        | 427866108 | 719  | 13775 | SH | SOLE    |
| HERSHEY CO                                    | COM        | 427866108 | 834  | 15975 | SH | DEFINED |
| HEWLETT PACKARD CO                            | COM        | 428236103 | 133  | 4052  | SH | DEFINED |
| HI / FN INC                                   |            | 428358105 | 27   | 3500  | SH | SOLE    |
|   |            |           |      |       |    |         |
| HIGH INCOME OPPORTUNITY FUND                  |            | 42967Q105 | 8    | 1324  | SH | SOLE    |
| HOME DEPOT, INC                               |            | 437076102 | 2643 | 62520 | SH | SOLE    |
| HOME DEPOT, INC                               |            | 437076102 | 2608 | 61681 | SH | DEFINED |
| HONDA MOTORCORP ADR                           |            | 438128308 | 3    | 100   | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC COM               |            | 438516106 | 124  | 2921  | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC COM               |            | 438516106 | 249  | 5833  | SH | DEFINED |
| HOOPER HOLMES INC                             |            | 439104100 | 2    | 1000  | SH | SOLE    |
| HOSPITALITY PROPERTIES TRUST                  |            | 44106M102 | 391  | 8970  | SH | SOLE    |
| HOSPITALITY PROPERTIES TRUST                  |            | 44106M102 | 187  | 4295  | SH | DEFINED |
| HOSPIRA INC                                   |            | 441060100 | 3    | 90    | SH | DEFINED |
| HUDSON CITY BANCORP                           |            | 443683107 | 98   | 7412  | SH | DEFINED |
| IAC / INTERACTIVECORP NEW                     |            | 44919P300 | 16   | 560   | SH | SOLE    |
| IAC / INTERACTIVECORP NEW                     |            | 44919P300 | 29   | 1000  | SH | DEFINED |
| ING CLARION GLOBAL REAL ESTATE                |            | 44982G104 | 49   | 2700  | SH | SOLE    |
| IMS HEALTH INCORPORATED                       |            | 449934108 | 67   | 2632  | SH | DEFINED |
| ITT INDUSTRIES INC                            | COM        | 450911102 | 627  | 11165 | SH | SOLE    |
| ITT INDUSTRIES INC                            | COM        | 450911102 | 574  | 10212 | SH | DEFINED |
| ICON PUB LTD CO                               |            | 45103T107 | 48   | 1000  | SH | DEFINED |
| IDACORP INC                                   | COM        | 451107106 | 9    | 300   | SH | SOLE    |
| IDACORP INC                                   | COM        | 451107106 | 132  | 4066  | SH | DEFINED |
| ILLINOIS TOOL WORKS INC                       | COM        | 452308109 | 28   | 300   | SH | SOLE    |
| ILLINOIS TOOL WORKS INC                       | COM        | 452308109 | 44   | 461   | SH | DEFINED |
| IMATION CORP                                  | COM        | 45245A107 | 5    | 126   | SH | DEFINED |
| IMCLONE SYSTEMS INC                           |            | 45245W109 | 34   | 1000  | SH | SOLE    |
| INDYMAC BANCORP INC                           |            | 456607100 | 40   | 1000  | SH | DEFINED |
| INERGY LP LTD                                 |            | 456615103 | 26   | 1000  | SH | SOLE    |
| ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND  |            | 45684E107 | 29   | 1500  | SH | SOLE    |
| INSURED MUNICIPAL INCOME FUND                 |            | 45809F104 | 9    | 730   |    | SOLE    |
| INTEGRATED DEVICE                             | TECHNOLOGY | 458118106 | 14   | 1000  | SH | SOLE    |

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|  |                      |           |      |        |    |         |
|--|----------------------|-----------|------|--------|----|---------|
| INTEL CORP                                       | COM                  | 458140100 | 1688 | 86826  | SH | SOLE    |
| INTEL CORP                                       | COM                  | 458140100 | 1233 | 63395  | SH | DEFINED |
| INTL BUSINESS MACHINE CORP                       | COMMON               | 459200101 | 1616 | 19596  | SH | SOLE    |
| INTL BUSINESS MACHINE CORP                       | COMMON               | 459200101 | 3120 | 37840  | SH | DEFINED |
| INTL PAPER CO                                    | COM                  | 460146103 | 27   | 800    | SH | DEFINED |
| INTEVAC INC                                      |                      | 461148108 | 94   | 3300   | SH | DEFINED |
| INTUIT   |                      | 461202103 | 5    | 100    | SH | DEFINED |
| INVESTMENT GRADE MUNICIPAL                       | INCOME FUND          | 461368102 | 12   | 966    |    | SOLE    |
| INVESTORS BANCORP INC COM                        |                      | 46146P102 | 44   | 3200   | SH | SOLE    |
| INVESTORS BANCORP INC COM                        |                      | 46146P102 | 23   | 1650   | SH | DEFINED |
| INVITROGEN CORP                                  |                      | 46185R100 | 47   | 683    | SH | DEFINED |
| IOMEGA CORP                                      |                      | 462030305 | 26   | 8000   | SH | SOLE    |
| I SHARES COMEX GOLD                              |                      | 464285105 | 5    | 90     | SH | DEFINED |
| I SHARES INC MSCI JAPAN INDEX FUND               |                      | 464286848 | 2    | 200    | SH | SOLE    |
| I SHARES INC MSCI JAPAN INDEX FUND               |                      | 464286848 | 10   | 700    | SH | DEFINED |
| I SHARES S&P 100 INDEX FIND                      |                      | 464287101 | 2    | 44     | SH | SOLE    |
| I SHARES TR DOW JONES SELECT DIV INDEX FD        |                      | 464287168 | 6    | 100    | SH | SOLE    |
| I SHARES ETF CHINA FTSE/XINHAU 25 INDEX          |                      | 464287184 | 7    | 100    | SH | SOLE    |
| I SHARES TR S&P 500 INDEX                        | FIND                 | 464287200 | 73   | 569    | SH | SOLE    |
| I SHARES TR S&P 500 INDEX                        | FIND                 | 464287200 | 12   | 100    | SH | DEFINED |
| ISHARES TR MSCI EMERGING                         | MKTS INDEX FD        | 464287234 | 101  | 1025   | SH | SOLE    |
| ISHARES TR MSCI EMERGING                         | MKTS INDEX FD        | 464287234 | 29   | 300    | SH | DEFINED |
| I SHARES EAFE INDEX FUND                         |                      | 464287465 | 1648 | 25388  | SH | SOLE    |
| I SHARES EAFE INDEX FUND                         |                      | 464287465 | 312  | 4810   | SH | DEFINED |
| I SHARES TR S&P MIDCAP 400                       | INDEX FD             | 464287507 | 44   | 560    | SH | SOLE    |
| I SHARES TR S&P MIDCAP 400                       | INDEX FD             | 464287507 | 23   | 300    | SH | DEFINED |
| I SHARES NQ BIOTCH INX                           |                      | 464287556 | 8    | 100    | SH | SOLE    |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD |                      | 464287564 | 8    | 98     | SH | SOLE    |
| I SHARES RUSSELL 1000 VALUE                      |                      | 464287598 | 30   | 420    | SH | SOLE    |
| I SHARES RUSSELL 1000 VALUE                      |                      | 464287598 | 18   | 250    | SH | DEFINED |
|  |                      |           |      |        |    |         |
| ISHARES TR S&P MIDCAP 400                        | BARRA GRWTH INDEX FD | 464287606 | 24   | 310    | SH | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                     |                      | 464287614 | 32   | 620    | SH | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                     |                      | 464287614 | 17   | 335    | SH | DEFINED |
| ISHARES TR RUSSELL 2000                          | INDEX FUND           | 464287655 | 106  | 1400   | SH | SOLE    |
| ISHARES DJ US UTILITIES SCTR INDEX FUND          |                      | 464287697 | 15   | 200    | SH | SOLE    |
| I SHARES TR DOW JONES REAL ESTATE INDEX          |                      | 464287739 | 29   | 400    | SH | SOLE    |
| I SHARES TR DOW JONES US                         | INDL SECTOR INDEX FD | 464287754 | 40   | 645    | SH | SOLE    |
| I SHARES TR DOW JONES US                         | INDL SECTOR INDEX FD | 464287754 | 14   | 235    | SH | DEFINED |
| I SHARES DOW JONES HEALTHCARE SECTOR INDEX FUND  |                      | 464287762 | 12   | 200    | SH | SOLE    |
| ISHARES DOW JONES US ENERGY SECTOR INDEX FD      |                      | 464287796 | 12   | 135    | SH | SOLE    |
| I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX   |                      | 464287879 | 7    | 100    | SH | SOLE    |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD |                      | 464287887 | 14   | 110    | SH | SOLE    |
| J P MORGAN CHASE & CO                            |                      | 46625H100 | 1709 | 41066  | SH | SOLE    |
| J P MORGAN CHASE & CO                            |                      | 46625H100 | 2418 | 58102  | SH | DEFINED |
| JARDEN CORP                                      |                      | 471109108 | 1174 | 35750  | SH | SOLE    |
| JARDEN CORP                                      |                      | 471109108 | 702  | 21400  | SH | DEFINED |
| JEFFERSON PILOT CORPORATION                      |                      | 475070108 | 48   | 859    | SH | SOLE    |
| JEFFERSON PILOT CORPORATION                      |                      | 475070108 | 48   | 859    | SH | DEFINED |
| JETBLUE AIRWAYS                                  |                      | 477143101 | 4    | 450    | SH | DEFINED |
| JOHNSON & JOHNSON                                | COM                  | 478160104 | 5385 | 90949  | SH | SOLE    |
| JOHNSON & JOHNSON                                | COM                  | 478160104 | 7378 | 124593 | SH | DEFINED |
| JOHNSON CTLS INC                                 | COM                  | 478366107 | 68   | 900    | SH | SOLE    |
| JOHNSON CTLS INC                                 | COM                  | 478366107 | 273  | 3600   | SH | DEFINED |
| KLA TENCOR CORP                                  |                      | 482480100 | 2    | 45     | SH | SOLE    |

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|   |     |           |      |       |    |         |
|---|-----|-----------|------|-------|----|---------|
| KLA TENCOR CORP                         |     | 482480100 | 1    | 30    | SH | DEFINED |
| KADANT INC                              |     | 48282T104 | 1    | 69    | SH | DEFINED |
| KANBAY INTERNATIONAL, INC               |     | 48369P207 | 610  | 40000 | SH | SOLE    |
| KANBAY INTERNATIONAL, INC               |     | 48369P207 | 193  | 12672 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW |     | 485170302 | 123  | 5000  | SH | SOLE    |
| KAYNE ANDERSON MLP INVST CO             |     | 486606106 | 83   | 3200  | SH | SOLE    |
| KELLOGG COMPANY                         |     | 487836108 | 12   | 285   | SH | DEFINED |
| KEMET CORP                              |     | 488360108 | 9    | 1000  | SH | DEFINED |
| KERR MCGEE CORP                         |     | 492386107 | 1    | 18    | SH | DEFINED |
| KEYCORP                                 |     | 493267108 | 11   | 300   | SH | DEFINED |
| KEYSPAN CORP                            | COM | 49337W100 | 8    | 200   | SH | SOLE    |
| KEYSPAN CORP                            | COM | 49337W100 | 54   | 1341  | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION              |     | 494368103 | 128  | 2224  | SH | SOLE    |
| KIMBERLY-CLARK CORPORATION              |     | 494368103 | 158  | 2750  | SH | DEFINED |
| KIMCO REALTY CORPORATION                |     | 49446R109 | 351  | 8650  | SH | SOLE    |
| KIMCO REALTY CORPORATION                |     | 49446R109 | 394  | 9700  | SH | DEFINED |
| KINDER MORGAN INC                       |     | 49455P101 | 9    | 100   | SH | SOLE    |
| KINDER MORGAN ENERGY PARTNERS L P       |     | 494550106 | 116  | 2425  | SH | SOLE    |
| KINDER MORGAN ENERGY PARTNERS L P       |     | 494550106 | 207  | 4300  | SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR            |     | 496902404 | 14   | 1333  | SH | DEFINED |
| KNIGHT-RIDDER INC                       |     | 499040103 | 12   | 200   | SH | SOLE    |
| KNIGHT-RIDDER INC                       |     | 499040103 | 63   | 1000  | SH | DEFINED |
| KNOLOGY INC COM                         |     | 499183804 | 13   | 2000  | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR  |     | 500472303 | 13   | 400   | SH | SOLE    |
| KRAFT FOODS INC                         |     | 50075N104 | 30   | 1000  | SH | DEFINED |
| KROGER COMPANY                          | COM | 501044101 | 8    | 400   | SH | DEFINED |
| LSI LOGIC CORPORATION                   |     | 502161102 | 1    | 150   | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC            |     | 502424104 | 2896 | 33759 | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC            |     | 502424104 | 2383 | 27780 | SH | DEFINED |
| LAM RESH CORP                           |     | 512807108 | 17   | 400   | SH | SOLE    |
| ESTEE LAUDER COMPANY                    |     | 518439104 | 7    | 200   | SH | SOLE    |
| LEAP FROG                               |     | 52186N106 | 4    | 400   | SH | DEFINED |
| LEGG MASON INC                          |     | 524901105 | 12   | 100   | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC            |     | 524908100 | 33   | 232   | SH | SOLE    |
| LENNAR CORP                             |     | 526057104 | 120  | 2000  | SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON       |     | 526057302 | 11   | 200   | SH | DEFINED |
| LIFEPOINT HOSPITALS INC                 |     | 53219L109 | 21   | 700   | SH | SOLE    |
| LILLY ELI & CO                          | COM | 532457108 | 377  | 6832  | SH | SOLE    |
| LILLY ELI & CO                          | COM | 532457108 | 564  | 10216 | SH | DEFINED |
| LINCOLN NATIONAL CORP                   |     | 534187109 | 87   | 1600  | SH | SOLE    |
| LINEAR TECHNOLOGY CORP                  |     | 535678106 | 4    | 130   | SH | SOLE    |
| LIVE NATION INC                         |     | 538034109 | 0    | 3     | SH | SOLE    |
| LIVE NATION INC                         |     | 538034109 | 0    | 37    | SH | DEFINED |
| LIZ CLAIRBORNE INC                      |     | 539320101 | 61   | 1500  | SH | SOLE    |
| LLOYDS TSB GROUP ADR                    |     | 539439109 | 15   | 400   | SH | DEFINED |
| LOCKHEED MARTIN CORP                    |     | 539830109 | 509  | 6782  | SH | SOLE    |
| LOCKHEED MARTIN CORP                    |     | 539830109 | 7    | 100   | SH | DEFINED |
| LOWES COMPANIES INC                     |     | 548661107 | 1079 | 16749 | SH | SOLE    |
| LOWES COMPANIES INC                     |     | 548661107 | 603  | 9370  | SH | DEFINED |
| LUBRIZOL CORP                           | COM | 549271104 | 42   | 1000  | SH | DEFINED |
| LUCENT TECHNOLOGY INC                   |     | 549463107 | 57   | 18833 | SH | SOLE    |
| LUCENT TECHNOLOGY INC                   |     | 549463107 | 39   | 12959 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY               |     | 552078107 | 5    | 300   | SH | DEFINED |
| MAF BANCORP INC                         |     | 55261R108 | 56   | 1293  | SH | SOLE    |

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|                                      |                 |           |      |          |           |
|--------------------------------------|-----------------|-----------|------|----------|-----------|
| MBIA, INC                            |                 | 55262C100 | 1413 | 23505 SH | SOLE      |
| MBIA, INC                            |                 | 55262C100 | 1298 | 21600 SH | DEFINED   |
| MFS CHARTER INCOME TRUST             |                 | 552727109 | 39   | 4750 SH  | SOLE      |
| MFS CHARTER INCOME TRUST             |                 | 552727109 | 12   | 1500 SH  | DEFINED   |
| MGI PHARMACEUTICALS                  |                 | 552880106 | 3    | 200 SH   | DEFINED   |
| MACK-CALI REALTY CORP                |                 | 554489104 | 19   | 400 SH   | SOLE      |
| MACQUARIE INFRASTRUCTURE CO TR       |                 | 55607X108 | 4    | 149 SH   | SOLE      |
| MAGELLAN HEALTH SERVICES             |                 | 559079207 | 24   | 600 SH   | SOLE      |
| MANITOWAC COMPANY INC                |                 | 563571108 | 47   | 525 SH   | DEFINED   |
| MANULIFE FINANCIAL CORP              |                 | 56501R106 | 67   | 1082 SH  | DEFINED   |
| MARATHON OIL CORP                    |                 | 565849106 | 249  | 3273 SH  | DEFINED   |
| MARSHALL & ILSLEY CORP               |                 | 571834100 | 279  | 6415 SH  | SOLE      |
| MARSHALL & ILSLEY CORP               |                 | 571834100 | 165  | 3800 SH  | DEFINED   |
| MARRIOTT INTERNATIONAL-A             |                 | 571903202 | 2088 | 30450 SH | SOLE      |
| MARRIOTT INTERNATIONAL-A             |                 | 571903202 | 1710 | 24930 SH | DEFINED   |
| MARTHA STEWART LIVING                |                 | 573083102 | 0    | 25 SH    | SOLE      |
| MAXIM INTERGRATED PRODUCTS INC       |                 | 57772K101 | 7    | 200 SH   | DEFINED   |
| MAYTAG CORPORATION                   |                 | 578592107 | 9    | 425 SH   | DEFINED   |
| MCCLATCHY COMPANY                    |                 | 579489105 | 17   | 350 SH   | DEFINED   |
| MCCORMICK & CO INC COMMON NON-VOTING |                 | 579780206 | 1473 | 43530 SH | SOLE      |
| MCCORMICK & CO INC COMMON NON-VOTING |                 | 579780206 | 1330 | 39297 SH | DEFINED   |
| MCDONALDS CORP                       | COM             | 580135101 | 5    | 165 SH   | SOLE      |
| MCDONALDS CORP                       | COM             | 580135101 | 82   | 2400 SH  | DEFINED   |
| MCGRAW HILL COMPANIES INC            |                 | 580645109 | 8    | 150 SH   | SOLE      |
| MCGRAW HILL COMPANIES INC            |                 | 580645109 | 193  | 3360 SH  | DEFINED   |
| MCKESSON CORPORATION                 |                 | 58155Q103 | 7    | 148 SH   | DEFINED   |
| MEADWESTVACO CORP                    |                 | 583334107 | 32   | 1180 SH  | DEFINED   |
| MEDAREX INC                          |                 | 583916101 | 5    | 400 SH   | DEFINED   |
| MEDCO HEALTH SOLUTIONS               |                 | 58405U102 | 2    | 47 SH    | SOLE      |
| MEDCO HEALTH SOLUTIONS               |                 | 58405U102 | 93   | 1630 SH  | DEFINED   |
| MEDIVATION                           |                 | 58501N101 | 29   | 7000 SH  | SOLE      |
| MEDTRONIC INC                        |                 | 585055106 | 27   | 545 SH   | SOLE      |
| MEDTRONIC INC                        |                 | 585055106 | 149  | 2940 SH  | DEFINED   |
| MELLON FINANCIAL CORP                | COM             | 58551A108 | 28   | 800 SH   | DEFINED   |
| MERCANTILE BANKSHARES CORP           | COM             | 587405101 | 23   | 600 SH   | DEFINED   |
| MERCK & CO INC                       | COM             | 589331107 | 245  | 6968 SH  | SOLE      |
| MERCK & CO INC                       | COM             | 589331107 | 1091 | 30977 SH | DEFINED   |
| MERRILL LYNCH & CO INC               |                 | 590188108 | 362  | 4605 SH  | SOLE      |
| MERRILL LYNCH & CO INC               |                 | 590188108 | 448  | 5690 SH  | DEFINED   |
| METLIFE INC                          |                 | 59156R108 | 25   | 518 SH   | SOLE      |
| METLIFE INC                          |                 | 59156R108 | 48   | 1000 SH  | DEFINED   |
| MICROSOFT CORP                       |                 | 594918104 | 1614 | 59340 SH | SOLE      |
| MICROSOFT CORP                       |                 | 594918104 | 1473 | 54188 SH | DEFINED   |
| MID PENN BANCORP                     |                 | 59540G107 | 2    | 105 SH   | SOLE      |
| S&P DEPOSITORY RECEIPT               | MIDCAP TR UNIT  | 595635103 | 382  | 2645 SH  | SOLE      |
| S&P DEPOSITORY RECEIPT               | MIDCAP TR UNIT  | 595635103 | 186  | 1285 SH  | DEFINED   |
| MIDDLESEX WATER CO                   | COM             | 596680108 | 75   | 4000 SH  | DEFINED   |
| MILLENNIUM PHARMACEUTICALS           |                 | 599902103 | 8    | 800 SH   | DEFINED   |
| MINE SAFETY APPLIANCE CALL           | BUY 35 03/18/06 | 6027200CG | 0    | 10 SH    | CALL SOLE |
| MINE SAFETY CALL OPTION BUY          | 30 06/17/06     | 6027200FF | 0    | 10 SH    | CALL SOLE |
| MINE SAFETY APPLIANCES               |                 | 602720104 | 109  | 2600 SH  | SOLE      |
| MIRANT CORP NEW                      |                 | 60467R100 | 0    | 4 SH     | DEFINED   |
| MIRIANT CORP NEW                     | WARRANTS        | 60467R118 | 0    | 14 SH    | DEFINED   |
| MOLEX INC CLASS A                    |                 | 608554200 | 11   | 400 SH   | SOLE      |

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|  |                 |           |      |           |         |
|--|-----------------|-----------|------|-----------|---------|
| MOLSON COORS BREWING COMPANY CLASS B           |                 | 60871R209 | 2    | 40 SH     | SOLE    |
| MONSANTO CO NEW                                |                 | 61166W101 | 2    | 25 SH     | SOLE    |
| MONSANTO CO NEW                                |                 | 61166W101 | 17   | 207 SH    | DEFINED |
| MOODYS CORP                                    |                 | 615369105 | 85   | 1200 SH   | SOLE    |
| MOODYS CORP                                    |                 | 615369105 | 14   | 200 SH    | DEFINED |
| MORGAN STANLEY COMPANY                         |                 | 617446448 | 2212 | 35220 SH  | SOLE    |
| MORGAN STANLEY COMPANY                         |                 | 617446448 | 1148 | 18278 SH  | DEFINED |
| MOTHERS WORK INC                               |                 | 619903107 | 1    | 51 SH     | SOLE    |
| MOTOROLA, INC                                  |                 | 620076109 | 9    | 400 SH    | SOLE    |
| MOTOROLA, INC                                  |                 | 620076109 | 182  | 7950 SH   | DEFINED |
| MUNI HOLDING NY INSD FUND INC                  |                 | 625931100 | 18   | 1253      | DEFINED |
| MUNI HOLDINGS NEW JERSEY INS D FUND INC        |                 | 625936109 | 112  | 7200      | DEFINED |
| MURPHY OIL CORPORATION                         |                 | 626717102 | 199  | 4000 SH   | DEFINED |
| NCR CORP                                       | NEW             | 62886E108 | 7    | 188 SH    | SOLE    |
| NCR CORP                                       | NEW             | 62886E108 | 0    | 14 SH     | DEFINED |
| NALCO HOLDINGS CO                              |                 | 62985Q101 | 141  | 8000 SH   | SOLE    |
| NASDAQ 100 TRUST UNIT SER 1                    |                 | 631100104 | 41   | 985 SH    | SOLE    |
| NASDAQ 100 TRUST UNIT SER 1                    |                 | 631100104 | 4    | 100 SH    | DEFINED |
| NASTECH PHARMACETICAL                          |                 | 631728409 | 9    | 500 SH    | DEFINED |
| NATIONAL CITY CORP                             |                 | 635405103 | 34   | 1000 SH   | SOLE    |
| NATIONAL CITY CORP                             |                 | 635405103 | 41   | 1200 SH   | DEFINED |
| NATIONAL FUEL GAS CO N J                       | COM             | 636180101 | 26   | 800 SH    | SOLE    |
| NATIONAL FUEL GAS CO N J                       | COM             | 636180101 | 91   | 2792 SH   | DEFINED |
| NATIONAL OILWELL VARCO INC                     |                 | 637071101 | 0    | 13 SH     | SOLE    |
| NATURAL GAS SERVICES GROUP                     |                 | 63886Q109 | 17   | 1000 SH   | SOLE    |
| NAUTILUS INC                                   |                 | 63910B102 | 14   | 1000 SH   | DEFINED |
| NAVISTAR INTL CORP NEW                         | COM             | 63934E108 | 52   | 1900 SH   | SOLE    |
| NETWORK APPLIANCE INC                          |                 | 64120L104 | 12   | 350 SH    | SOLE    |
| NEW JERSEY RESOURCES CORPORATION               |                 | 646025106 | 104  | 2314 SH   | SOLE    |
| NEW PLAN EXCEL RLTY TR INC                     | COM             | 648053106 | 38   | 1500 SH   | DEFINED |
| NEW ALLIANCE BANCSHARES                        |                 | 650203102 | 33   | 2300 SH   | SOLE    |
| NEWMONT MINING CORP                            |                 | 651639106 | 7    | 147 SH    | SOLE    |
| NEWMONT MINING CORP                            |                 | 651639106 | 171  | 3300 SH   | DEFINED |
| NEWS CORP CLASS A                              |                 | 65248E104 | 2    | 148 SH    | DEFINED |
| NEWS CORP CLASS B                              |                 | 65248E203 | 21   | 1200 SH   | DEFINED |
| NEWTEK BUSINESS SERVICES INCCOM                |                 | 652526104 | 4    | 2000 SH   | DEFINED |
| NICOR INC                                      | COM             | 654086107 | 31   | 800 SH    | SOLE    |
| NIKE INC                                       | CL B            | 654106103 | 3    | 40 SH     | SOLE    |
| NIKE INC                                       | CL B            | 654106103 | 8    | 100 SH    | DEFINED |
| NISOURCE INC                                   | COM             | 65473P105 | 0    | 17 SH     | SOLE    |
| NISOURCE INC                                   | COM             | 65473P105 | 20   | 1000 SH   | DEFINED |
| NOBEL LEARNING COMMUNITIES INC                 |                 | 654889104 | 38   | 4000 SH   | DEFINED |
| NOKIA CORPORATION ADR                          |                 | 654902204 | 103  | 5000 SH   | SOLE    |
| NOKIA CORPORATION ADR                          |                 | 654902204 | 27   | 1350 SH   | DEFINED |
| NORAM ENERGY CORP SUB DEB                      | CONV 6% 3/15/12 | 655419AC3 | 20   | 20950 PRN | DEFINED |
|  |                 |           |      |           |         |
| NORDSON CORP                                   |                 | 655663102 | 14   | 300 SH    | DEFINED |
| NORDSTROM, INC.                                |                 | 655664100 | 19   | 500 SH    | DEFINED |
| NORFOLK SOUTHERN CORP                          | COM             | 655844108 | 255  | 4730 SH   | SOLE    |
| NORFOLK SOUTHERN CORP                          | COM             | 655844108 | 277  | 5125 SH   | DEFINED |
| NORTEL NETWORKS CORP NEW                       |                 | 656568102 | 0    | 300 SH    | SOLE    |
| NORTEL NETWORKS CORP NEW                       |                 | 656568102 | 9    | 3000 SH   | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST |                 | 659310106 | 23   | 800 SH    | SOLE    |
| NORTHFORK BANCORP                              |                 | 659424105 | 63   | 2200 SH   | SOLE    |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN    |                 | 664785102 | 70   | 1475 SH   | SOLE    |

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|  |     |           |       |           |         |
|--|-----|-----------|-------|-----------|---------|
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN  |     | 664785102 | 62    | 1300 SH   | DEFINED |
| NORTHERN TRUST CORP                          |     | 665859104 | 10    | 200 SH    | SOLE    |
| NORTHROP GRUMMAN CORP                        |     | 666807102 | 27    | 400 SH    | SOLE    |
| NORTHROP GRUMMAN CORP                        |     | 666807102 | 10    | 158 SH    | DEFINED |
| NORTHSTAR REALTY                             |     | 66704R100 | 10    | 1000 SH   | SOLE    |
| NOVA CHEMICALS CORP                          |     | 66977W109 | 1     | 45 SH     | SOLE    |
| NOVARTIS AG ADRS                             |     | 66987V109 | 19    | 355 SH    | SOLE    |
| NOVARTIS AG ADRS                             |     | 66987V109 | 5     | 100 SH    | DEFINED |
| NOVELL INC                                   |     | 670006105 | 0     | 100 SH    | SOLE    |
| NUVEEN EQUITY PREM OPPORTUNITY               |     | 6706EM102 | 50    | 2650 SH   | SOLE    |
| OGE ENERGY CO.                               |     | 670837103 | 11    | 400 SH    | DEFINED |
| NUVEEN INVTS INC                             |     | 67090F106 | 4     | 100 SH    | DEFINED |
| NUVEEN NJ INVT QUALITY MUN FUND              | COM | 670971100 | 112   | 7658      | SOLE    |
| NUVEEN NJ INVT QUALITY MUN FUND              | COM | 670971100 | 20    | 1400      | DEFINED |
| NUVEEN SELECT QUALITY MUNICIPAL FUND         |     | 670973106 | 4     | 300       | SOLE    |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC   |     | 670984103 | 61    | 4070      | SOLE    |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND |     | 670987106 | 24    | 1650      | DEFINED |
| NUVEEN NJ PREMIUM INCOME                     |     | 67101N106 | 63    | 4193      | SOLE    |
| OSI PHARMACEUTICALS INC. COM                 |     | 671040103 | 2     | 64 SH     | DEFINED |
| OCCIDENTAL PETE CORP DEL                     | COM | 674599105 | 50    | 550 SH    | SOLE    |
| OCCIDENTAL PETE CORP DEL                     | COM | 674599105 | 41    | 448 SH    | DEFINED |
| ONEOK INC NEW                                | COM | 682680103 | 129   | 4000 SH   | DEFINED |
| ORACLE CORPORATION                           |     | 68389X105 | 84    | 6200 SH   | SOLE    |
| ORACLE CORPORATION                           |     | 68389X105 | 72    | 5300 SH   | DEFINED |
| OWENS-ILLINOIS INC                           |     | 690768403 | 2     | 145 SH    | DEFINED |
| PDL BIOPHARMA INC                            |     | 69329Y104 | 1294  | 39471 SH  | SOLE    |
| PG&E CORP                                    | COM | 69331C108 | 15    | 400 SH    | DEFINED |
| PHH CORPORATION COM                          |     | 693320202 | 0     | 21 SH     | SOLE    |
| PHH CORPORATION COM                          |     | 693320202 | 0     | 10 SH     | DEFINED |
| PNC FINANCIAL SERVICES GROUP                 | COM | 693475105 | 205   | 3050 SH   | SOLE    |
| PNC FINANCIAL SERVICES GROUP                 | COM | 693475105 | 783   | 11639 SH  | DEFINED |
| PPG INDS INC                                 | COM | 693506107 | 631   | 9970 SH   | SOLE    |
| PPG INDS INC                                 | COM | 693506107 | 742   | 11720 SH  | DEFINED |
| PPL CORP                                     |     | 69351T106 | 20    | 700 SH    | SOLE    |
| PPL CORP                                     |     | 69351T106 | 35    | 1200 SH   | DEFINED |
| PACCAR INC                                   | COM | 693718108 | 1     | 15 SH     | SOLE    |
| PACCAR INC                                   | COM | 693718108 | 87    | 1237 SH   | DEFINED |
| PACIFIC ENERGY PARTNERS LP                   |     | 69422R105 | 30    | 1000 SH   | SOLE    |
| PACTIV CORP                                  | COM | 695257105 | 1     | 64 SH     | SOLE    |
| PALM INC NEW COM                             |     | 696643105 | 0     | 36 SH     | SOLE    |
| PANERA BREAD CO CL A                         |     | 69840W108 | 7     | 100 SH    | SOLE    |
| PARKER DRILLING CO                           | COM | 701081101 | 2     | 300 SH    | SOLE    |
| PARKER HANNIFIN CORP                         | COM | 701094104 | 3     | 40 SH     | SOLE    |
| PAXAR CORP                                   |     | 704227107 | 1     | 100 SH    | SOLE    |
| PEABODY ENERGY CORP                          |     | 704549104 | 2768  | 54940 SH  | SOLE    |
| PEABODY ENERGY CORP                          |     | 704549104 | 1745  | 34630 SH  | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION      |     | 704699107 | 9230  | 360413 SH | SOLE    |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION      |     | 704699107 | 16113 | 629179 SH | DEFINED |
| PENGROWTH ENERGY TRUST CLASS A               |     | 706902301 | 46    | 2000 SH   | SOLE    |
| PENN VA RESOURCE PARTNERS LP                 |     | 707884102 | 100   | 1750 SH   | SOLE    |
| PENN VA RESOURCE PARTNERS LP                 |     | 707884102 | 146   | 2550 SH   | DEFINED |
| J.C.PENNEY CO., INC.                         |     | 708160106 | 96    | 1601 SH   | DEFINED |
| PEOPLES ENERGY CORPORATION                   |     | 711030106 | 47    | 1333 SH   | DEFINED |
| PEPCO HOLDINGS INC COM                       |     | 713291102 | 75    | 3323 SH   | DEFINED |



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|                                      |             |           |      |       |    |         |
|--------------------------------------|-------------|-----------|------|-------|----|---------|
| PEPSICO INC                          | COM         | 713448108 | 4987 | 86308 | SH | SOLE    |
| PEPSICO INC                          | COM         | 713448108 | 2873 | 49731 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC        |             | 713661106 | 0    | 100   | SH | DEFINED |
| PEROT SYS CORP CL A                  |             | 714265105 | 1    | 65    | SH | SOLE    |
| PETRO CANADA                         |             | 71644E102 | 4    | 100   | SH | SOLE    |
| PETROFUND ENERGY TRUST               |             | 71648W108 | 16   | 750   | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS P   |             | 71654V408 | 8    | 100   | SH | DEFINED |
| PETROLEUM & RESOURCES CORPORATION    |             | 716549100 | 17   | 520   | SH | DEFINED |
| PFIZER INC                           | COM         | 717081103 | 2038 | 81827 | SH | SOLE    |
| PFIZER INC                           | COM         | 717081103 | 1546 | 62082 | SH | DEFINED |
| THE PHOENIX COMPANIES, INC.          |             | 71902E109 | 74   | 4553  | SH | SOLE    |
| PIMCO MUNICIPAL INCOME FUND          |             | 72200R107 | 16   | 1010  |    | SOLE    |
| CEF PIMCO CORP INC FUND              |             | 72200U100 | 13   | 859   | SH | SOLE    |
| PIMCO MUNICIPAL INCOME FUND II       |             | 72200W106 | 12   | 816   |    | SOLE    |
| PIMCO MUNICIPAL INCOME FUND II       |             | 72200W106 | 59   | 4000  |    | DEFINED |
| PIONEER MUNICIPAL HIGH INCOME TR     |             | 723763108 | 13   | 1006  |    | SOLE    |
| PIPER JAFFRAY COMPANIES              |             | 724078100 | 0    | 2     | SH | SOLE    |
| PITNEY BOWES INC                     | COM         | 724479100 | 163  | 3799  | SH | SOLE    |
| PITNEY BOWES INC                     | COM         | 724479100 | 72   | 1682  | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCTION CORP |             | 726505100 | 18   | 490   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC             | COM         | 729251108 | 60   | 1625  | SH | SOLE    |
| PLUM CREEK TIMBER CO INC             | COM         | 729251108 | 21   | 575   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN          |             | 73755L107 | 8    | 100   | SH | DEFINED |
| PRAXAIR INC                          |             | 74005P104 | 13   | 240   | SH | SOLE    |
| PRIMEWEST ENERGY TRUST               |             | 741930309 | 42   | 1500  | SH | SOLE    |
| PROCTER & GAMBLE CO                  | COM         | 742718109 | 5661 | 98239 | SH | SOLE    |
| PROCTER & GAMBLE CO                  | COM         | 742718109 | 4482 | 77775 | SH | DEFINED |
| PROGRESS ENERGY INC COM              |             | 743263105 | 8    | 200   | SH | SOLE    |
| PROLOGIS TRUST                       |             | 743410102 | 1154 | 21588 | SH | SOLE    |
| PROLOGIS TRUST                       |             | 743410102 | 1417 | 26488 | SH | DEFINED |
| PROTECTIVE LIFE CORP                 |             | 743674103 | 29   | 596   | SH | SOLE    |
| PROVIDENT ENERGY TR                  | UNIT        | 74386K104 | 95   | 8400  | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC             |             | 744320102 | 146  | 1928  | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC             |             | 744320102 | 27   | 369   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE            | GROUP, INC. | 744573106 | 943  | 14728 | SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE            | GROUP, INC. | 744573106 | 1284 | 20060 | SH | DEFINED |
| PUGET ENERGY INC NEW                 |             | 745310102 | 7    | 368   | SH | SOLE    |
| PUTNAM HIGH YIELD MUNICIPAL TRUST    |             | 746781103 | 35   | 5000  |    | DEFINED |
| QUALCOMM INC                         |             | 747525103 | 3557 | 70300 | SH | SOLE    |
| QUALCOMM INC                         |             | 747525103 | 1709 | 33785 | SH | DEFINED |
| QUEST DIAGNOSTICS INC                | COM         | 74834L100 | 3101 | 60475 | SH | SOLE    |
| QUEST DIAGNOSTICS INC                | COM         | 74834L100 | 1711 | 33375 | SH | DEFINED |
| QUESTAR CORP                         |             | 748356102 | 66   | 950   | SH | DEFINED |
| QWEST COMMUNICATIONS INT'L           |             | 749121109 | 2    | 317   | SH | DEFINED |
| QUOVADX INC                          |             | 74913K106 | 6    | 2000  | SH | DEFINED |
| RPM INTERNATIONAL INC                |             | 749685103 | 103  | 5750  | SH | SOLE    |
| RADIOSHACK CORP                      |             | 750438103 | 67   | 3500  | SH | SOLE    |
| RAINING DATA CORP                    |             | 75087R108 | 13   | 4900  | SH | DEFINED |
| RAMTRON INTL CORP                    | COM NEW     | 751907304 | 0    | 282   | SH | DEFINED |
| RANGE RES CORP                       |             | 75281A109 | 13   | 500   | SH | DEFINED |
| RAYONIER INC                         | COM         | 754907103 | 21   | 465   | SH | SOLE    |
| RAYTHEON CO                          |             | 755111507 | 48   | 1050  | SH | SOLE    |
| RAYTHEON CO                          |             | 755111507 | 210  | 4600  | SH | DEFINED |
| REALTY INCOME CORP                   | COM         | 756109104 | 38   | 1600  | SH | SOLE    |
| REALTY INCOME CORP                   | COM         | 756109104 | 12   | 500   | SH | DEFINED |

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|   |                 |           |      |          |         |
|---|-----------------|-----------|------|----------|---------|
| REAVES UTIL INCOME FUND                         |                 | 756158101 | 259  | 13225 SH | SOLE    |
| RED HAT INC                                     | COM             | 756577102 | 0    | 30 SH    | DEFINED |
| ROCKWELL AUTOMATION INC                         |                 | 773903109 | 634  | 8827 SH  | SOLE    |
| ROCKWELL AUTOMATION INC                         |                 | 773903109 | 452  | 6295 SH  | DEFINED |
| ROCKWELL COLLINS INC                            |                 | 774341101 | 20   | 367 SH   | SOLE    |
| ROGERS COMMUNICATION INC.                       | CL.B NON VOTING | 775109200 | 266  | 7000 SH  | SOLE    |
| ROYAL BANK SCOTLAND GROUP                       | PLC PRF 6.35%   | 780097770 | 25   | 1000 SH  | SOLE    |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD |                 | 780097788 | 37   | 1600 SH  | SOLE    |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD |                 | 780097788 | 93   | 4000 SH  | DEFINED |
| ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M       |                 | 780097796 | 45   | 1800 SH  | SOLE    |
| ROYAL DUTCH SHELL PLC                           | CLASS B         | 780259107 | 50   | 775 SH   | SOLE    |
| ROYAL DUTCH SHELL PLC                           | CLASS A         | 780259206 | 46   | 750 SH   | SOLE    |
| ROYAL DUTCH SHELL PLC                           | CLASS A         | 780259206 | 836  | 13438 SH | DEFINED |
| RUBY TUESDAY INC.                               |                 | 781182100 | 21   | 656 SH   | DEFINED |
| SCOLR PHARMA INC                                |                 | 78402X107 | 21   | 3600 SH  | DEFINED |
| SLM CORP  |                 | 78442P106 | 310  | 5975 SH  | SOLE    |
| SLM CORP  |                 | 78442P106 | 155  | 3000 SH  | DEFINED |
| STANDARD & POORS DEPOSITORY RECEIPTS            |                 | 78462F103 | 720  | 5548 SH  | SOLE    |
| STANDARD & POORS DEPOSITORY RECEIPTS            |                 | 78462F103 | 90   | 694 SH   | DEFINED |
| SAFEGUARD SCIENTIFIC INC.COM                    |                 | 786449108 | 4    | 2000 SH  | DEFINED |
| SAFEWAY INC                                     |                 | 786514208 | 5    | 200 SH   | DEFINED |
| THE ST. PAUL TRAVELERS COMPANIES INC.           |                 | 792860108 | 37   | 886 SH   | SOLE    |
| THE ST. PAUL TRAVELERS COMPANIES INC.           |                 | 792860108 | 107  | 2581 SH  | DEFINED |
| SAKS INC  |                 | 79377W108 | 23   | 1200 SH  | SOLE    |
| SALOMON BROTHERS HIGH INCOME FUND               |                 | 79547Q106 | 2    | 300 SH   | SOLE    |
| THE SALOMON BROTHERS FUND INC                   |                 | 795477108 | 18   | 1175 SH  | DEFINED |
| SARA LEE CORP                                   | COM             | 803111103 | 160  | 9000 SH  | SOLE    |
| SARA LEE CORP                                   | COM             | 803111103 | 35   | 2000 SH  | DEFINED |
| SASOL LTD SPONSORED ADR                         |                 | 803866300 | 18   | 500 SH   | SOLE    |
| SCANA CORP NEW                                  |                 | 80589M102 | 141  | 3600 SH  | DEFINED |
| HENRY SCHEIN, INC                               | COM             | 806407102 | 28   | 600 SH   | DEFINED |
| SCHERING PLOUGH CORP                            | COM             | 806605101 | 277  | 14596 SH | SOLE    |
| SCHERING PLOUGH CORP                            | COM             | 806605101 | 186  | 9819 SH  | DEFINED |
| SCHERING-PLOUGH MANDATORY                       | CONV PREF       | 806605606 | 906  | 17850 SH | SOLE    |
| SCHERING-PLOUGH MANDATORY                       | CONV PREF       | 806605606 | 495  | 9750 SH  | DEFINED |
| SCHLUMBERGER LTD                                | COM             | 806857108 | 574  | 4539 SH  | SOLE    |
| SCHLUMBERGER LTD                                | COM             | 806857108 | 946  | 7478 SH  | DEFINED |
| SCOTTISH PWR PLC ADR                            |                 | 81013T705 | 27   | 674 SH   | SOLE    |
| SEA CONTAINERS LTD                              | CLASS A COMMON  | 811371707 | 0    | 100 SH   | DEFINED |
| SEALED AIR CORP NEW                             | COM             | 81211K100 | 290  | 5025 SH  | SOLE    |
| SEALED AIR CORP NEW                             | COM             | 81211K100 | 214  | 3703 SH  | DEFINED |
| SECTOR SPDR TR                                  |                 | 81369Y605 | 5    | 165 SH   | SOLE    |
| SELECTIVE INS. GROUP INC.                       |                 | 816300107 | 477  | 9000 SH  | SOLE    |
| SEMPRA ENERGY                                   | COM             | 816851109 | 236  | 5100 SH  | DEFINED |
| SEPRACOR INC                                    |                 | 817315104 | 24   | 500 SH   | SOLE    |
| THE SHERWIN-WILLIAMS COMPANY                    |                 | 824348106 | 23   | 481 SH   | DEFINED |
| SIEMENS AG SPONSORED ADR                        |                 | 826197501 | 18   | 200 SH   | SOLE    |
| SIGMA-ALDRICH CORP                              |                 | 826552101 | 39   | 600 SH   | SOLE    |
| SIMON PPTY GROUP INC NEW                        | COM             | 828806109 | 1708 | 20311 SH | SOLE    |
| SIMON PPTY GROUP INC NEW                        | COM             | 828806109 | 1793 | 21317 SH | DEFINED |
| SIRIUS SATELLITE RADIO INC                      |                 | 82966U103 | 2    | 500 SH   | SOLE    |
| SIRIUS SATELLITE RADIO INC                      |                 | 82966U103 | 10   | 2100 SH  | DEFINED |
| SKYWORKS SOLUTIONS                              |                 | 83088M102 | 1    | 233 SH   | SOLE    |
| SMITH INTERNATIONAL INC COM                     |                 | 832110100 | 5    | 134 SH   | DEFINED |
| J. M. SMUCKER CO                                |                 | 832696405 | 19   | 500 SH   | DEFINED |
| SOLECTRON CORP                                  |                 | 834182107 | 36   | 9200 SH  | SOLE    |
| SONIC CORP                                      |                 | 835451105 | 19   | 550 SH   | SOLE    |
| SONIC CORP                                      |                 | 835451105 | 55   | 1575 SH  | DEFINED |
| SONOCO PRODUCTS                                 |                 | 835495102 | 244  | 7218 SH  | SOLE    |

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|   |           |      |          |         |
|---|-----------|------|----------|---------|
| SONY CORP ADR AMERN SH NEW EA REPR 1 JAPANESE | 835699307 | 27   | 600 SH   | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC                  | 838518108 | 9    | 342 SH   | DEFINED |
| SOUTHERN CO COM                               | 842587107 | 333  | 10165 SH | SOLE    |
| SOUTHERN CO COM                               | 842587107 | 433  | 13225 SH | DEFINED |
| SOUTHERN UNION CO                             | 844030106 | 47   | 1900 SH  | SOLE    |
| SOVEREIGN BANCORP INC                         | 845905108 | 45   | 2100 SH  | SOLE    |
| SOVEREIGN BANCORP INC                         | 845905108 | 10   | 500 SH   | DEFINED |
| SPRINT NEXTEL CORP                            | 852061100 | 1    | 50 SH    | SOLE    |
| SPRINT NEXTEL CORP                            | 852061100 | 41   | 1595 SH  | DEFINED |
| STAPLES INC                                   | 855030102 | 65   | 2552 SH  | SOLE    |
| STAPLES INC                                   | 855030102 | 19   | 750 SH   | DEFINED |
| STARBUCKS CORPORATION                         | 855244109 | 1221 | 32470 SH | SOLE    |
| STARBUCKS CORPORATION                         | 855244109 | 1505 | 40000 SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC       | 85590A203 | 33   | 501 SH   | SOLE    |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC       | 85590A203 | 58   | 857 SH   | DEFINED |
| STORM CAT ENERGY                              | 862168101 | 17   | 6000 SH  | DEFINED |
| STRATTEC SECURITY CORPORATION                 | 863111100 | 0    | 20 SH    | SOLE    |
| STREETTRACKS GOLD TR                          | 863307104 | 11   | 200 SH   | SOLE    |
| STREETTRACKS GOLD TR                          | 863307104 | 47   | 825 SH   | DEFINED |
| STRYKER CORP                                  | 863667101 | 4    | 100 SH   | SOLE    |
| STRYKER CORP                                  | 863667101 | 82   | 1860 SH  | DEFINED |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD         | 864482104 | 97   | 3300 SH  | SOLE    |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD         | 864482104 | 198  | 6700 SH  | DEFINED |
| SUN MICROSYSTEMS INC COM                      | 866810104 | 2    | 500 SH   | SOLE    |
| SUN MICROSYSTEMS INC COM                      | 866810104 | 26   | 5150 SH  | DEFINED |
| SUNAMERICA FOCUSED ALPHA GROWTH FUND INC      | 867037103 | 53   | 3000 SH  | SOLE    |
| SUNCOR ENERGY INC                             | 867229106 | 30   | 400 SH   | DEFINED |
| SUNOCO INC                                    | 86764P109 | 18   | 238 SH   | SOLE    |
| SUNOCO INC                                    | 86764P109 | 350  | 4518 SH  | DEFINED |
| SUNTRUST BANKS INC                            | 867914103 | 166  | 2292 SH  | SOLE    |
| SUPERGEN INC COM                              | 868059106 | 266  | 47000 SH | DEFINED |
| SYMANTEC                                      | 871503108 | 33   | 2000 SH  | SOLE    |
| SYMANTEC                                      | 871503108 | 65   | 3900 SH  | DEFINED |
| SYMBOL TECHNOLOGIES INC COM                   | 871508107 | 0    | 8 SH     | DEFINED |
| SYNGENTA AG                                   | 87160A100 | 2    | 85 SH    | SOLE    |
| SYSCO CORPORATION                             | 871829107 | 621  | 19395 SH | SOLE    |
| SYSCO CORPORATION                             | 871829107 | 225  | 7044 SH  | DEFINED |
| TC PIPELINES LTD                              | 87233Q108 | 16   | 500 SH   | SOLE    |
| TECO ENERGY INC COM                           | 872375100 | 122  | 7630 SH  | SOLE    |
| TECO ENERGY INC COM                           | 872375100 | 89   | 5550 SH  | DEFINED |
| TEPPCO PARTNERS LP                            | 872384102 | 79   | 2200 SH  | SOLE    |
| TJX COMPANIES                                 | 872540109 | 54   | 2200 SH  | SOLE    |
| TJX COMPANIES                                 | 872540109 | 49   | 2000 SH  | DEFINED |
| TXU CORP                                      | 873168108 | 29   | 666 SH   | SOLE    |
| TXU CORP                                      | 873168108 | 116  | 2600 SH  | DEFINED |
| TALISMAN ENERGY INC                           | 87425E103 | 904  | 17015 SH | SOLE    |
| TALISMAN ENERGY INC                           | 87425E103 | 753  | 14170 SH | DEFINED |
| TARGET CORPORATION                            | 87612E106 | 1883 | 36215 SH | SOLE    |
| TARGET CORPORATION                            | 87612E106 | 1965 | 37790 SH | DEFINED |
| TAUBMAN CTRS INC COM                          | 876664103 | 20   | 500 SH   | SOLE    |
| TAUBMAN CTRS INC COM                          | 876664103 | 49   | 1200 SH  | DEFINED |
| TELEFONOS DE MEXICO SA DE CV ADR              | 879403780 | 17   | 800 SH   | DEFINED |
| TEMPLETON GLOBAL INCOME FUND INC              | 880198106 | 3    | 371 SH   | SOLE    |
| TERADYNE INC                                  | 880770102 | 54   | 3500 SH  | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR                  | 881624209 | 2793 | 67830 SH | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR                  | 881624209 | 1846 | 44850 SH | DEFINED |

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|                             |         |           |      |       |    |         |
|-----------------------------|---------|-----------|------|-------|----|---------|
| TEXAS INSTRUMENTS           |         | 882508104 | 2400 | 73944 | SH | SOLE    |
| TEXAS INSTRUMENTS           |         | 882508104 | 1658 | 51093 | SH | DEFINED |
| THERMO ELECTRON CORP        | COM     | 883556102 | 84   | 2272  | SH | DEFINED |
| THOMAS & BETTS CORPORATION  |         | 884315102 | 20   | 400   | SH | DEFINED |
| THORNBURG MORTGAGE INC      |         | 885218107 | 10   | 400   | SH | SOLE    |
| 3COM CORP                   | COM     | 885535104 | 0    | 185   | SH | SOLE    |
| 3COM CORP                   | COM     | 885535104 | 5    | 1000  | SH | DEFINED |
| 3M CO COM                   |         | 88579Y101 | 1463 | 19338 | SH | SOLE    |
| 3M CO COM                   |         | 88579Y101 | 2384 | 31499 | SH | DEFINED |
| TIME WARNER INC NEW         |         | 887317105 | 58   | 3475  | SH | SOLE    |
| TIME WARNER INC NEW         |         | 887317105 | 96   | 5763  | SH | DEFINED |
| TIMKEN CO                   |         | 887389104 | 96   | 3000  | SH | DEFINED |
| TOYOTA MOTOR CORP ADR       |         | 892331307 | 10   | 100   | SH | DEFINED |
| TRANSCANADA CORP            |         | 89353D107 | 4    | 152   | SH | SOLE    |
| TREEHOUSE FOODS INC         |         | 89469A104 | 1    | 60    | SH | DEFINED |
| TRI-CONTINENTAL CORPORATION |         | 895436103 | 14   | 739   | SH | DEFINED |
| TRIBUNE CO NEW COM          |         | 896047107 | 33   | 1227  | SH | DEFINED |
| TRIZEC PROPERTIES INC       |         | 89687P107 | 370  | 14400 | SH | SOLE    |
| TRIZEC PROPERTIES INC       |         | 89687P107 | 497  | 19350 | SH | DEFINED |
| TUPPERWARE CORP             | COM     | 899896104 | 2    | 100   | SH | DEFINED |
| TYCO INTL LTD               | NEW COM | 902124106 | 83   | 3100  | SH | SOLE    |
| TYCO INTL LTD               | NEW COM | 902124106 | 4    | 150   | SH | DEFINED |
| UGI CORPORATION             |         | 902681105 | 80   | 3825  | SH | SOLE    |
| UGI CORPORATION             |         | 902681105 | 130  | 6200  | SH | DEFINED |
| UIL HLDG CORP               |         | 902748102 | 33   | 637   | SH | DEFINED |
| UST INC                     | COM     | 902911106 | 20   | 500   | SH | DEFINED |
| US BANCORP DEL COM          |         | 902973304 | 630  | 20660 | SH | SOLE    |
| US BANCORP DEL COM          |         | 902973304 | 356  | 11700 | SH | DEFINED |
| UNILIVER NV NY SHARE F NEW  |         | 904784709 | 27   | 400   | SH | DEFINED |
| UNION PACIFIC CORP          | COM     | 907818108 | 259  | 2783  | SH | SOLE    |
| UNION PACIFIC CORP          | COM     | 907818108 | 720  | 7715  | SH | DEFINED |
| UNITED PARCEL SERVICE       |         | 911312106 | 2868 | 36136 | SH | SOLE    |
| UNITED PARCEL SERVICE       |         | 911312106 | 1534 | 19330 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP    | COM     | 913017109 | 2686 | 46349 | SH | SOLE    |
| UNITED TECHNOLOGIES CORP    | COM     | 913017109 | 2408 | 41554 | SH | DEFINED |
| UNITEDHEALTH GROUP INC      |         | 91324P102 | 16   | 300   | SH | SOLE    |
| UNIVERSAL CORP              |         | 913456109 | 0    | 2     | SH | SOLE    |
| UNIVERSAL TECHNICAL         |         | 913915104 | 24   | 800   | SH | DEFINED |
| VALERO LP                   |         | 91913W104 | 32   | 636   | SH | SOLE    |
| VALERO LP                   |         | 91913W104 | 28   | 562   | SH | DEFINED |
| VALERO ENERGY CORP          |         | 91913Y100 | 5    | 100   | SH | SOLE    |
| VALLEY NATIONAL BANCORP.    |         | 919794107 | 428  | 16732 | SH | SOLE    |
| VALLEY NATIONAL BANCORP.    |         | 919794107 | 51   | 1992  | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC  |         | 92220P105 | 7    | 133   | SH | DEFINED |
| VANGUARD VIPERS SMALL CAP   |         | 922908611 | 129  | 1920  | SH | SOLE    |
| VANGUARD VIPERS SMALL CAP   |         | 922908611 | 54   | 800   | SH | DEFINED |
| VANGUARD SMALL CAP VIPER    |         | 922908751 | 30   | 450   | SH | SOLE    |
| VERIZON CORPORATION         |         | 92343V104 | 820  | 24111 | SH | SOLE    |
| VERIZON CORPORATION         |         | 92343V104 | 1912 | 56182 | SH | DEFINED |
| VIACOM INC NEW CLASS A      |         | 92553P102 | 3    | 90    | SH | SOLE    |
| VIACOM INC NEW              |         | 92553P201 | 5    | 137   | SH | SOLE    |
| VIACOM INC NEW              |         | 92553P201 | 6    | 162   | SH | DEFINED |
| VODAFONE GROUP PLC          |         | 92857W100 | 116  | 5558  | SH | SOLE    |
| VODAFONE GROUP PLC          |         | 92857W100 | 313  | 15023 | SH | DEFINED |

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|                                    |     |           |        |          |         |
|------------------------------------|-----|-----------|--------|----------|---------|
| VORNADO REALTY TRUST               |     | 929042109 | 508    | 5300 SH  | SOLE    |
| VORNADO REALTY TRUST               |     | 929042109 | 777    | 8100 SH  | DEFINED |
| VULCAN MATERIALS COMPANY COM       |     | 929160109 | 173    | 2000 SH  | DEFINED |
| WGL HOLDINGS INC                   |     | 92924F106 | 164    | 5400 SH  | DEFINED |
| W.P. CAREY & CO LLC                |     | 92930Y107 | 8      | 300 SH   | SOLE    |
| WPS RESOURCES CORP                 | COM | 92931B106 | 39     | 800 SH   | SOLE    |
| WACHOVIA CORP 2ND NEW COM          |     | 929903102 | 3972   | 70887 SH | SOLE    |
| WACHOVIA CORP 2ND NEW COM          |     | 929903102 | 1958   | 34956 SH | DEFINED |
|                                    |     |           |        |          |         |
| WAL-MART STORES INC                |     | 931142103 | 55     | 1175 SH  | SOLE    |
| WAL-MART STORES INC                |     | 931142103 | 239    | 5065 SH  | DEFINED |
| WALGREEN CO                        |     | 931422109 | 21     | 500 SH   | SOLE    |
| WALGREEN CO                        |     | 931422109 | 25     | 602 SH   | DEFINED |
| WALTER INDUSTRIES                  |     | 93317Q105 | 66     | 1000 SH  | DEFINED |
| WASHINGTON MUTUAL INC              |     | 939322103 | 34     | 800 SH   | SOLE    |
| WASHINGTON MUTUAL INC              |     | 939322103 | 42     | 1000 SH  | DEFINED |
| WASHINGTON REAL ESTATE INVT TR SBI |     | 939653101 | 18     | 500 SH   | DEFINED |
| WASHINGTON TRUST BANCORP INC       |     | 940610108 | 88     | 3163 SH  | DEFINED |
| WASTE MANAGEMENT INC               |     | 94106L109 | 35     | 1000 SH  | SOLE    |
| WASTE MANAGEMENT INC               |     | 94106L109 | 5      | 145 SH   | DEFINED |
| WELLPOINT COM                      |     | 94973V107 | 33     | 430 SH   | SOLE    |
| WELLPOINT COM                      |     | 94973V107 | 15     | 200 SH   | DEFINED |
| WELLS FARGO & CO NEW               | COM | 949746101 | 2918   | 45694 SH | SOLE    |
| WELLS FARGO & CO NEW               | COM | 949746101 | 2694   | 42192 SH | DEFINED |
| WESTERN GAS RESOURCES INC          |     | 958259103 | 48     | 1000 SH  | DEFINED |
| WEYERHAEUSER CO                    | COM | 962166104 | 13     | 186 SH   | SOLE    |
| WEYERHAEUSER CO                    | COM | 962166104 | 144    | 2000 SH  | DEFINED |
| WHIRLPOOL CORP                     | COM | 963320106 | 27     | 300 SH   | DEFINED |
| WHITING PETROLEUM CORP             |     | 966387102 | 16     | 400 SH   | DEFINED |
| WHOLE FOOD MARKET INC              |     | 966837106 | 22     | 340 SH   | SOLE    |
| WHOLE FOOD MARKET INC              |     | 966837106 | 59     | 900 SH   | DEFINED |
| WILLIAMS COS INC DEL               | COM | 969457100 | 2      | 100 SH   | SOLE    |
| WILLIAMS COS INC DEL               | COM | 969457100 | 64     | 3000 SH  | DEFINED |
| WILLIAMS SONOMA INC                | COM | 969904101 | 203    | 4800 SH  | DEFINED |
| WISCONSIN ENERGY CORP              | COM | 976657106 | 197    | 4936 SH  | DEFINED |
| WRIGLEY WM JR CO                   |     | 982526105 | 680    | 10632 SH | SOLE    |
| WRIGLEY WM JR CO                   |     | 982526105 | 850    | 13295 SH | DEFINED |
| WYETH INC.                         |     | 983024100 | 1644   | 33888 SH | SOLE    |
| WYETH INC.                         |     | 983024100 | 2031   | 41874 SH | DEFINED |
| XTO ENERGY INC                     |     | 98385X106 | 112    | 2583 SH  | DEFINED |
| XCEL ENERGY INC                    |     | 98389B100 | 11     | 641 SH   | DEFINED |
| XILINX INC                         |     | 983919101 | 25     | 1000 SH  | SOLE    |
| XILINX INC                         |     | 983919101 | 81     | 3200 SH  | DEFINED |
| YAHOO INC                          |     | 984332106 | 24     | 750 SH   | DEFINED |
| YUM BRANDS INC                     |     | 988498101 | 7      | 150 SH   | SOLE    |
| YUM BRANDS INC                     |     | 988498101 | 1      | 40 SH    | DEFINED |
| ZIMMER HOLDINGS GROUP              |     | 98956P102 | 266    | 3945 SH  | SOLE    |
| ZIMMER HOLDINGS GROUP              |     | 98956P102 | 542    | 8022 SH  | DEFINED |
| GRAND TOTALS                       |     |           | 418741 | 9983745  |         |