

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
October 24, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/03

Check here if Amendment ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION

Address: 158 ROUTE 206 NORTH

GLADSTONE, NJ 07934

Form 13F File Number: 28-

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ROY C. MILLER

Title: VICE PRESIDENT

Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Roy C. Miller

Gladstone, NJ

10/24/03

[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: | 7,450,621 |
| | ----- |
| Form 13F Information Table Value Total: | 264,440 |
| | ----- |
| | (thousands) |

List of Other Included Managers:

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

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| DAIMLER-CHRYSLER AG ORD | | D1668R123 | 29 | 848 | SH | DEFINED | |
| FOSTER WHEELER LTD | | G36535105 | 0 | 200 | SH | DEFINED | |

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| | | | | | | |
|---------------------------------------|------------|-----------|-----|-------|----|---------|
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 100 | 1875 | SH | SOLE |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 355 | 6650 | SH | DEFINED |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 9 | 250 | SH | SOLE |
| TRANSOCEAN INC | | G90078109 | 18 | 941 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | | M51474118 | 0 | 120 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 39 | 2800 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 244 | 17200 | SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 38 | 1200 | SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 71 | 4175 | SH | DEFINED |
| AES CORPORATION | | 00130H105 | 6 | 933 | SH | SOLE |
| AES CORPORATION | | 00130H105 | 7 | 1000 | SH | DEFINED |
| AOL TIME WARNER INC | | 00184A105 | 257 | 17075 | SH | SOLE |
| AOL TIME WARNER INC | | 00184A105 | 462 | 30613 | SH | DEFINED |
| AT&T CORP NEW | | 001957505 | 15 | 719 | SH | SOLE |
| AT&T CORP NEW | | 001957505 | 57 | 2675 | SH | DEFINED |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 29 | 3586 | SH | SOLE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 67 | 8282 | SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 51 | 10000 | SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 4 | 3500 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 361 | 8497 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 996 | 23430 | SH | DEFINED |
| ABERCROMBIE & FITCH | | 002896207 | 11 | 400 | SH | DEFINED |
| ABBEY NATIONAL PLC | 7.375% PFD | 002920700 | 32 | 1200 | SH | SOLE |
| ADAMS EXPRESS COMPANY | | 006212104 | 12 | 1085 | SH | DEFINED |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 643 | 16335 | SH | SOLE |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 181 | 4600 | SH | DEFINED |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 9 | SH | SOLE |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 51 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 0 | 59 | SH | SOLE | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 5 | 1798 | SH | DEFINED | |
| AGILENT TECHNOLOGIES | | 00846U101 | 39 | 1797 | SH | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 498 | 11058 | SH | SOLE | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 391 | 8675 | SH | DEFINED | |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 | SH | DEFINED | |
| ALBEMARLE CORP | | 012653101 | 21 | 800 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 146 | 5600 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 75 | 2900 | SH | DEFINED | |
| ALIGN TECHNOLOGY INC | | 016255101 | 12 | 1000 | SH | DEFINED | |
| ALLERGAN INC COM | | 018490102 | 8 | 108 | SH | SOLE | |
| ALLERGAN INC COM | | 018490102 | 11 | 150 | SH | DEFINED | |
| ALLETE INC | | 018522102 | 10 | 400 | SH | DEFINED | |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | | 01855A101 | 24 | 725 | SH | DEFINED | |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 29 | 1000 | SH | DEFINED | |
| ALLIANT ENERGY CORP | COM | 018802108 | 63 | 2900 | SH | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 23 | 1066 | SH | DEFINED | |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 49 | 2000 | SH | SOLE | |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 7 | 309 | SH | SOLE | |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 4 | 177 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 62 | 1706 | SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 43 | 1184 | SH | DEFINED | |
| ALLTELL CORPORATION | | 020039103 | 699 | 15100 | SH | SOLE | |

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| | | | | | | |
|---------------------------|-----|-----------|-----|-------|----|---------|
| ALLTELL CORPORATION | | 020039103 | 113 | 2458 | SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 96 | 2200 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 459 | 10500 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 121 | 1900 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 115 | 2700 | SH | DEFINED |
| AMERICA MOVIL ADS | | 02364W105 | 9 | 400 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 171 | 5720 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 156 | 5208 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 119 | 2660 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 421 | 9350 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 1397 | 24225 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2466 | 42752 | SH | DEFINED | |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 42 | 500 | SH | DEFINED | |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 12 | 1260 | SH | DEFINED | |
| AMETEK INC (NEW) | | 031100100 | 137 | 3200 | SH | SOLE | |
| AMETEK INC (NEW) | | 031100100 | 12 | 280 | SH | DEFINED | |
| AMGEN INC | | 031162100 | 731 | 11333 | SH | SOLE | |
| AMGEN INC | | 031162100 | 169 | 2620 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | | 032165102 | 35 | 1687 | SH | DEFINED | |
| ANADARKO PETE CORP | COM | 032511107 | 30 | 735 | SH | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 740 | 17734 | SH | DEFINED | |
| ANALOG DEVICES INC | | 032654105 | 2 | 75 | SH | SOLE | |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 49 | 1300 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 819 | 16602 | SH | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1284 | 26040 | SH | DEFINED | |
| ANTIGENICS INC DEL | | 037032109 | 1 | 89 | SH | DEFINED | |
| APACHE CORPORATION | | 037411105 | 138 | 2000 | SH | SOLE | |
| APOLLO GROUP INC CL A | | 037604105 | 26 | 400 | SH | DEFINED | |
| APPLEBEE'S INTL INC | | 037899101 | 885 | 28130 | SH | SOLE | |
| APPLEBEE'S INTL INC | | 037899101 | 406 | 12925 | SH | DEFINED | |
| APPLERA CORP COM CELERA GENOMICS GROUP | | 038020202 | 0 | 13 | SH | DEFINED | |
| APPLIED MATERIALS INC | | 038222105 | 63 | 3500 | SH | DEFINED | |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 3 | 300 | SH | SOLE | |
| ARM HOLDINGS PLC ADR | | 042068106 | 36 | 7500 | SH | SOLE | |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 145 | 3348 | SH | SOLE | |
| ATMEL CORPORATION | | 049513104 | 2 | 600 | SH | DEFINED | |
| AURORA FOODS INC | | 05164B106 | 0 | 1501 | SH | SOLE | |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 5 | 1000 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 457 | 12760 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 620 | 17310 | SH | DEFINED | |
| AVAYA INC | COM | USD .01 | 053499109 | 4 | 400 | SH | SOLE |
| AVAYA INC | COM | USD .01 | 053499109 | 25 | 2354 | SH | DEFINED |
| AVERY DENNISON CORP | | 053611109 | 17 | 350 | SH | DEFINED | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|---|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| AVON PRODUCTS | | 054303102 | 32 | 500 | SH | | | DEFINED | |
| AXA ADR | | 054536107 | 10 | 590 | SH | | | DEFINED | |
| BB&T CORP | | 054937107 | 16 | 472 | SH | | | SOLE | |
| BASF AG ADR | | 055262505 | 18 | 417 | SH | | | SOLE | |
| BCE INC | COM | 05534B109 | 2 | 100 | SH | | | SOLE | |
| BOC GROUP PLC ADR | | 055617609 | 13 | 500 | SH | | | DEFINED | |
| BP PLC | | 055622104 | 869 | 20654 | SH | | | SOLE | |
| BP PLC | | 055622104 | 1501 | 35685 | SH | | | DEFINED | |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 5 | 175 | SH | | | SOLE | |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 6 | 500 | SH | | | DEFINED | |
| BANK AMERICA CORP | COM | 060505104 | 1733 | 22211 | SH | | | SOLE | |
| BANK AMERICA CORP | COM | 060505104 | 1030 | 13202 | SH | | | DEFINED | |
| BANK OF NEW YORK INC | | 064057102 | 829 | 28500 | SH | | | SOLE | |
| BANK OF NEW YORK INC | | 064057102 | 298 | 10268 | SH | | | DEFINED | |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 4 | 107 | SH | | | SOLE | |
| BANC ONE CORP | COM | 06423A103 | 101 | 2615 | SH | | | DEFINED | |
| BAUSCH & LOMB INC | COM | 071707103 | 44 | 1000 | SH | | | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 40 | 1400 | SH | | | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 29 | 1000 | SH | | | DEFINED | |
| BAY VIEW CAPITAL CORP | | 07262L101 | 12 | 2000 | SH | | | DEFINED | |
| BECTON DICKINSON & COMPANY | | 075887109 | 46 | 1300 | SH | | | DEFINED | |
| BED BATH & BEYOND | | 075896100 | 38 | 1000 | SH | | | DEFINED | |
| BEDFORD PROPERTY INVESTORS INC | | 076446301 | 2 | 100 | SH | | | DEFINED | |
| BELLSOUTH CORP | COM | 079860102 | 145 | 6135 | SH | | | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 899 | 37987 | SH | | | DEFINED | |
| BEMA GOLD CORPORATION | | 08135F107 | 12 | 5000 | SH | | | DEFINED | |
| BEST BUY COMPANY INC | | 086516101 | 734 | 15450 | SH | | | SOLE | |
| BEST BUY COMPANY INC | | 086516101 | 241 | 5072 | SH | | | DEFINED | |
| BIOVAIL CORPORATION | | 09067J109 | 1434 | 38635 | SH | | | SOLE | |
| BIOVAIL CORPORATION | | 09067J109 | 1305 | 35145 | SH | | | DEFINED | |
| BLACK & DECKER CORP | COM | 091797100 | 16 | 400 | SH | | | DEFINED | |
| BLACKROCK MUNICIPAL INCOME TRUST | | 09248F109 | 5 | 400 | SH | | | DEFINED | |
| BLACKROCK STRATEGIC MUNICIPAL TRUST | | 09248T109 | 5 | 400 | SH | | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN | CALL | INVTMT DSCRETN | O |
|--|----------------|-----------|-----------------|-------------|-----|--------------|------|----------------|---|
| BLOCK H & R INC | COM | 093671105 | 34 | 800 | SH | | | DEFINED | |
| BOEING CO | COM | 097023105 | 142 | 4165 | SH | | | SOLE | |
| BOEING CO | COM | 097023105 | 6 | 200 | SH | | | DEFINED | |
| BOSTON PROPERTIES INC. | | 101121101 | 10 | 250 | SH | | | SOLE | |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 57 | 900 | SH | | | DEFINED | |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 1 | 19 | SH | | | SOLE | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 963 | 37567 | SH | | | SOLE | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 2415 | 94169 | SH | | | DEFINED | |
| BROADCOM CORPORATION | COM | 111320107 | 7 | 300 | SH | | | DEFINED | |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING | | 115637100 | 48 | 600 | SH | | | DEFINED | |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 561 | 14050 | SH | | | SOLE | |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 568 | 14230 | SH | | | DEFINED | |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 22 | 777 | SH | | | SOLE | |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 113 | 3949 | SH | | | DEFINED | |
| BURLINGTON RESOURCES | | 122014103 | 48 | 1000 | SH | | | DEFINED | |

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| | | | | | | |
|---------------------------|-----|-----------|------|-------|----|---------|
| CRACKER BARREL GROUP INC | | 12489V106 | 29 | 825 | SH | SOLE |
| CSX CORP | COM | 126408103 | 11 | 400 | SH | SOLE |
| CSX CORP | COM | 126408103 | 35 | 1200 | SH | DEFINED |
| CVS CORP | COM | 126650100 | 245 | 7900 | SH | SOLE |
| CVS CORP | COM | 126650100 | 560 | 18065 | SH | DEFINED |
| CABLE & WIRELESS | | 126830207 | 20 | 3600 | SH | SOLE |
| CAL DIVE INTL INC | | 127914109 | 13 | 700 | SH | DEFINED |
| CALIPER TECHNOLOGIES CORP | | 130876105 | 13 | 2200 | SH | SOLE |
| CALPINE CORP | | 131347106 | 9 | 2000 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 53 | 2000 | SH | DEFINED |
| CAPITAL ONE FINANCIAL | | 14040H105 | 2387 | 41855 | SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1075 | 18850 | SH | DEFINED |
| CARDINAL HEALTH | | 14149Y108 | 1115 | 19110 | SH | SOLE |
| CARDINAL HEALTH | | 14149Y108 | 614 | 10520 | SH | DEFINED |
| CAREER EDUCATION CORP | | 141665109 | 1263 | 27885 | SH | SOLE |
| CAREER EDUCATION CORP | | 141665109 | 754 | 16650 | SH | DEFINED |
| CARMAX INC | | 143130102 | 32 | 1000 | SH | SOLE |
| CATERPILLAR INC | | 149123101 | 185 | 2700 | SH | DEFINED |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|-----------------------------------|----------------|----------------------------|--------------------|--------------------|---------------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA | |
| CENDANT CORPORATION | | 151313103 | 3 | 200 | SH | DEFINED | | |
| CENTER BANCORP INC | COM | 151408101 | 142 | 8864 | SH | DEFINED | | |
| CENTERPOINT ENERGY INC | | 15189T107 | 10 | 1100 | SH | DEFINED | | |
| CERTEGY INC | | 156880106 | 10 | 325 | SH | DEFINED | | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 21 | 2000 | SH | DEFINED | | |
| CHEVRONTEXACO CORP | | 166764100 | 1413 | 19784 | SH | SOLE | | |
| CHEVRONTEXACO CORP | | 166764100 | 1463 | 20488 | SH | DEFINED | | |
| CHINA MOBILE HONG KONG LTD ADR | | 16941M109 | 59 | 4600 | SH | DEFINED | | |
| CHOICEPOINT INC | COM | 170388102 | 23 | 700 | SH | DEFINED | | |
| CHORDIANT SOFTWARE INC. | | 170404107 | 0 | 240 | SH | DEFINED | | |
| THE CHUBB CORPORATION | | 171232101 | 827 | 12755 | SH | SOLE | | |
| THE CHUBB CORPORATION | | 171232101 | 883 | 13625 | SH | DEFINED | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 69 | 2000 | SH | DEFINED | | |
| CIENA CORPORATION | | 171779101 | 1 | 300 | SH | DEFINED | | |
| CIGNA INVESTMENT SECURITIES, INC. | | 17179X106 | 36 | 2191 | SH | DEFINED | | |
| CIMAREX ENERGY CO | | 171798101 | 39 | 2000 | SH | DEFINED | | |
| CINERGY CORP | | 172474108 | 9 | 250 | SH | DEFINED | | |
| CISCO SYS INC | | 17275R102 | 1622 | 82837 | SH | SOLE | | |
| CISCO SYS INC | | 17275R102 | 1412 | 72094 | SH | DEFINED | | |
| CITIGROUP INC | | 172967101 | 1900 | 41768 | SH | SOLE | | |
| CITIGROUP INC | | 172967101 | 3757 | 82586 | SH | DEFINED | | |
| CITRIX SYSTEMS INC | | 177376100 | 2 | 100 | SH | DEFINED | | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1833 | 47875 | SH | SOLE | | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1059 | 27675 | SH | DEFINED | | |
| CLOROX CO DEL | COM | 189054109 | 4 | 100 | SH | DEFINED | | |
| COCA COLA CO | COM | 191216100 | 111 | 2607 | SH | SOLE | | |
| COCA COLA CO | COM | 191216100 | 519 | 12100 | SH | DEFINED | | |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 43 | 1194 | SH | DEFINED | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1851 | 33126 | SH | SOLE | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2198 | 39347 | SH | DEFINED | | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 54 | 1775 | SH | SOLE | | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 206 | 6694 | SH | DEFINED | | |
| COMERICA INC. CO | | 200340107 | 17 | 375 | SH | DEFINED | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| COMPASS BANCSHARES INC COM | | 20449H109 | 8 | 250 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 16 | 800 | SH | DEFINED | |
| CONOCOPHILLIPS CORP | | 20825C104 | 32 | 593 | SH | SOLE | |
| CONOCOPHILLIPS CORP | | 20825C104 | 608 | 11112 | SH | DEFINED | |
| CONSOLIDATED EDISON | COM | 209115104 | 197 | 4842 | SH | SOLE | |
| CONSOLIDATED EDISON | COM | 209115104 | 59 | 1448 | SH | DEFINED | |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 758 | 24870 | SH | SOLE | |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 1080 | 35450 | SH | DEFINED | |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 85 | 2400 | SH | DEFINED | |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 9 | 600 | SH | DEFINED | |
| CORINTHIAN COLLEGES INC | | 218868107 | 551 | 9650 | SH | SOLE | |
| CORINTHIAN COLLEGES INC | | 218868107 | 179 | 3150 | SH | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 19 | 600 | SH | DEFINED | |
| CORNING INC | | 219350105 | 44 | 4700 | SH | SOLE | |
| CORNING INC | | 219350105 | 255 | 27086 | SH | DEFINED | |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 16 | 2000 | SH | DEFINED | |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 2 | 100 | SH | DEFINED | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 1518 | 48775 | SH | SOLE | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 835 | 26830 | SH | DEFINED | |
| COX COMMUNICATIONS INC NEW CL A | | 224044107 | 19 | 604 | SH | DEFINED | |
| CROSS TIMBERS REALT TRUST UNIT COM | | 22757R109 | 0 | 14 | SH | DEFINED | |
| CUBIST PHARMACEUTICAL INC | | 229678107 | 3 | 300 | SH | DEFINED | |
| CUMMINS ENGINE INC | | 231021106 | 222 | 5000 | SH | DEFINED | |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | SOLE | |
| DNP SELECT INCOME FUND INC COM | | 23325P104 | 22 | 2160 | SH | DEFINED | |
| DTE ENERGY CO | COM | 233331107 | 65 | 1775 | SH | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 116 | 3154 | SH | DEFINED | |
| DANAHER CORP | | 235851102 | 7 | 100 | SH | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 25 | 1340 | SH | DEFINED | |
| DATATEC SYSTEMS INC | | 238128102 | 0 | 500 | SH | DEFINED | |
| DECODE GENETICS INC | | 243586104 | 2 | 619 | SH | DEFINED | |
| DEERE & COMPANY | | 244199105 | 517 | 9700 | SH | DEFINED | |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 365 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| DELPHI CORPORATION | CORP | 247126105 | 1 | 116 | SH | SOLE | |
| DELPHI CORPORATION | CORP | 247126105 | 3 | 359 | SH | DEFINED | |
| DELTIC TIMBER CORP | | 247850100 | 144 | 5000 | SH | DEFINED | |
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | DEFINED | |
| DEPOMED INC | | 249908104 | 12 | 2000 | SH | SOLE | |
| DEVELOPERS DIVERSIFIED | | 251591103 | 0 | 29 | SH | DEFINED | |
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 0 | 20 | SH | SOLE | |

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| | | | | | | |
|----------------------------------|------------|-----------|-----|-------|----|---------|
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 14 | 300 | SH | DEFINED |
| DIAMONDS TRUST SER I | | 252787106 | 27 | 300 | SH | DEFINED |
| DIEBOLD INC | | 253651103 | 50 | 1000 | SH | SOLE |
| DIEBOLD INC | | 253651103 | 222 | 4400 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 62 | 3100 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 408 | 20241 | SH | DEFINED |
| DOLLAR TREE STORES INC | | 256747106 | 6 | 200 | SH | DEFINED |
| DOMINION RES INC | | 25746U109 | 51 | 839 | SH | SOLE |
| DOMINION RES INC | | 25746U109 | 459 | 7417 | SH | DEFINED |
| DONALDSON INC | | 257651109 | 613 | 11375 | SH | SOLE |
| DONALDSON INC | | 257651109 | 223 | 4150 | SH | DEFINED |
| DOVER CORPORATION | | 260003108 | 117 | 3315 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 296 | 9109 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 430 | 13222 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 674 | 16872 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 915 | 22890 | SH | DEFINED |
| DUKE ENERGY CORP | COM | 264399106 | 373 | 20964 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 298 | 16777 | SH | DEFINED |
| DUKE REALTY CORP | | 264411505 | 5 | 200 | SH | DEFINED |
| DYAX CORPORATION | | 26746E103 | 18 | 3000 | SH | SOLE |
| E M C CORPORATION | | 268648102 | 89 | 7125 | SH | SOLE |
| E M C CORPORATION | | 268648102 | 86 | 6860 | SH | DEFINED |
| EMS TECHNOLOGIES INC | | 26873N108 | 5 | 300 | SH | DEFINED |
| EOG RES INC | | 26875P101 | 104 | 2500 | SH | DEFINED |
| EP MEDSYSTEMS INC | | 26881P103 | 3 | 1000 | SH | SOLE |
| EP MEDSYSTEMS INC | | 26881P103 | 3 | 1000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--------------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| E*TRADE GROUP | | 269246104 | 7 | 800 | SH | DEFINED | |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 3 | 100 | SH | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 7 | 351 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 500 | SH | DEFINED | |
| EASYLINK SERVICES CORP CLASS A | | 27784T200 | 0 | 150 | SH | DEFINED | |
| EATON VANCE CORP | | 278265103 | 33 | 1000 | SH | SOLE | |
| EATON VANCE INSD MUNICIPAL BOND FUND | | 27827X101 | 4 | 350 | | DEFINED | |
| EBAY INC | | 278642103 | 2 | 50 | SH | SOLE | |
| EBAY INC | | 278642103 | 107 | 2000 | SH | DEFINED | |
| EDISON SCHOOLS INC | | 281033100 | 18 | 10600 | SH | DEFINED | |
| EL PASO CORPORATION | | 28336L109 | 0 | 75 | SH | SOLE | |
| EL PASO CORPORATION | | 28336L109 | 18 | 2500 | SH | DEFINED | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 23 | 1187 | SH | SOLE | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 2 | 100 | SH | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 197 | 3750 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 621 | 11808 | SH | DEFINED | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 122 | 2500 | SH | SOLE | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 266 | 5450 | SH | DEFINED | |
| ENERGEN CORP | COM | 29265N108 | 43 | 1200 | SH | DEFINED | |
| ENERGY EAST CORP | COM | 29266M109 | 133 | 5950 | SH | DEFINED | |
| ENGELHARD CORP | COM | 292845104 | 69 | 2530 | SH | DEFINED | |
| ENTERGY CORP NEW | COM | 29364G103 | 135 | 2500 | SH | DEFINED | |
| ENTREMED INC | COM | 29382F103 | 5 | 1200 | SH | DEFINED | |
| EQUIFAX, INC. | | 294429105 | 14 | 650 | SH | DEFINED | |
| EQUITABLE RESOURCES | | 294549100 | 41 | 1000 | SH | DEFINED | |

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| | | | | |
|--|-----------|----|---------|---------|
| EQUITY INCOME FUND EXCHANGE SER.AT&T SHS 1ST | 294700703 | 41 | 576 SH | DEFINED |
| EQUITY OFFICE PPTYS TR COM | 294741103 | 5 | 190 SH | SOLE |
| EQUITY OFFICE PPTYS TR COM | 294741103 | 27 | 1000 SH | DEFINED |
| EQUITY RESIDENTIAL SBI | 29476L107 | 36 | 1250 SH | SOLE |
| EQUITY RESIDENTIAL SBI | 29476L107 | 5 | 200 SH | DEFINED |
| ETHYL CORP | 297659609 | 4 | 320 SH | SOLE |
| EXATECH INC | 30064E109 | 16 | 1000 SH | DEFINED |
| EXELON CORP COM | 30161N101 | 9 | 154 SH | SOLE |
| EXELON CORP COM | 30161N101 | 37 | 594 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---|----------------|-----------|----------------------------|-----------------|-------------------|---------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DCRETN |
| EXXON MOBIL CORP | COM | 30231G102 | 4490 | 122737 SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 10398 | 284195 SH | DEFINED | |
| F&C CLAYMORE PFD SECURITIES INCOME FUND | | 30236V104 | 0 | 17 SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 331 | 5250 SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 391 | 6200 SH | DEFINED | |
| FAMILY DEALER STORES INC | | 307000109 | 2 | 70 SH | SOLE | |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON | | 313400301 | 4 | 90 SH | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 642 | 9150 SH | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 353 | 5040 SH | DEFINED | |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 15 | 423 SH | DEFINED | |
| FEDEX CORPORATION | | 31428X106 | 32 | 500 SH | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 11 | 200 SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 8 | 150 SH | DEFINED | |
| FIRST DATA CORPORATION | | 319963104 | 884 | 22128 SH | SOLE | |
| FIRST DATA CORPORATION | | 319963104 | 207 | 5200 SH | DEFINED | |
| FIRSTENERGY CORP | COM | 337932107 | 22 | 700 SH | DEFINED | |
| FLAMEL TECHNOLOGIES SA SPONSORED ADR | | 338488109 | 50 | 1500 SH | DEFINED | |
| FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1272 | 42214 SH | DEFINED | |
| FLOWER FOODS INC | | 343498101 | 25 | 1125 SH | DEFINED | |
| FORD MOTOR CO DEL | | 345370860 | 2 | 200 SH | SOLE | |
| FORD MOTOR CO DEL | | 345370860 | 82 | 7696 SH | DEFINED | |
| FOREST LABORATORIES INC | | 345838106 | 1034 | 20100 SH | SOLE | |
| FOREST LABORATORIES INC | | 345838106 | 581 | 11300 SH | DEFINED | |
| FORTUNE BRANDS INC | COM | 349631101 | 159 | 2808 SH | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 102 | 1800 SH | DEFINED | |
| FRANKLIN RESOURCES INC | | 354613101 | 66 | 1500 SH | SOLE | |
| GABLES RESIDENTIAL TRUST | | 362418105 | 32 | 1000 SH | DEFINED | |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 34 | 928 SH | SOLE | |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 87 | 2337 SH | DEFINED | |
| GAP INC | | 364760108 | 2 | 150 SH | SOLE | |
| GENAERA CORPORATION | | 36867G100 | 4 | 1000 SH | DEFINED | |
| GENENTECH INC | | 368710406 | 565 | 7060 SH | SOLE | |
| GENENTECH INC | | 368710406 | 647 | 8075 SH | DEFINED | |

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

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| | | | | | | |
|---|----------------|-----------|------|--------|----|---------|
| GENERAL ELEC CO | COM | 369604103 | 6131 | 205754 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 8874 | 297816 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC | | 370021107 | 14 | 200 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 551 | 13482 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 541 | 13234 | SH | DEFINED |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 7 | 516 | SH | SOLE |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 124 | 8699 | SH | DEFINED |
| GENVEC INC | | 37246C109 | 1 | 500 | SH | DEFINED |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 101 | 4193 | SH | DEFINED |
| GILLETTE COMPANY | | 375766102 | 215 | 6733 | SH | SOLE |
| GILLETTE COMPANY | | 375766102 | 121 | 3800 | SH | DEFINED |
| GLAMIS GOLD LTD | COMMON | 376775102 | 13 | 1000 | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 257 | 6062 | SH | SOLE |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 212 | 5012 | SH | DEFINED |
| GOLDCORP INC | | 380956409 | 13 | 1000 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | | 38119T104 | 12 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 125 | 1500 | SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 185 | 2210 | SH | DEFINED |
| GULFTERRA ENERGY PARTNERS LP | | 40274U108 | 6 | 150 | SH | DEFINED |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 82 | 9000 | SH | DEFINED |
| HSBC HOLDINGS ADR | | 404280406 | 13 | 206 | SH | SOLE |
| HSBC HOLDINGS ADR | | 404280406 | 52 | 802 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | | 405217100 | 11 | 650 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 21 | 896 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 222 | 9182 | SH | DEFINED |
| JOHN HANCOCK INCOME SECURITIES TRUST | | 410123103 | 4 | 267 | SH | DEFINED |
| JOHN HANCOCK PATRIOT PREMIUM DIV FD I COM | | 41013Q101 | 16 | 1834 | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II | | 41013T105 | 11 | 1100 | SH | DEFINED |
| JOHN HANCOCK FINANCIAL SERVICES, INC. | | 41014S106 | 34 | 1014 | SH | DEFINED |
| HANDSPRING INC | | 410293104 | 0 | 200 | SH | SOLE |
| HARBOR FLA BANCSHARES | | 411901101 | 13 | 502 | SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 14 | 300 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 212 | 4400 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | |
| HARMONY GOLD MINING ADR | | 413216300 | 14 | 1000 | SH | | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 84 | 1612 | SH | | SOLE |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 58 | 1112 | SH | | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES INC | | 419870100 | 21 | 500 | SH | | SOLE |
| H.J. HEINZ COMPANY | | 423074103 | 5 | 150 | SH | | SOLE |
| H.J. HEINZ COMPANY | | 423074103 | 30 | 900 | SH | | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 2 | 35 | SH | | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 218 | 3000 | SH | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 14 | 752 | SH | | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 240 | 12406 | SH | | DEFINED |
| HIBERNIA CORP | | 428656102 | 6 | 300 | SH | | SOLE |
| HITACHI LTD ADR | | 433578507 | 1 | 30 | SH | | SOLE |
| HOME DEPOT, INC | | 437076102 | 1724 | 54154 | SH | | SOLE |
| HOME DEPOT, INC | | 437076102 | 2267 | 71201 | SH | | DEFINED |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 123 | 4698 | SH | | SOLE |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 143 | 5458 | SH | | DEFINED |

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| | | | | | | |
|---------------------------------|-----|-----------|------|-------|----|---------|
| HOST MARRIOTT CORPORATION | | 44107P104 | 32 | 3074 | SH | DEFINED |
| HUDSON CITY BANCORP | | 443683107 | 67 | 2200 | SH | DEFINED |
| HUDSON UNITED BANCORP | | 444165104 | 17 | 500 | SH | DEFINED |
| HYPERION TOTAL RETURN FUND INC | | 449145101 | 31 | 3150 | SH | SOLE |
| IMS HEALTH INCORPORATED | | 449934108 | 55 | 2632 | SH | DEFINED |
| ITT INDUSTRIES INC | COM | 450911102 | 40 | 682 | SH | SOLE |
| ITT INDUSTRIES INC | COM | 450911102 | 33 | 556 | SH | DEFINED |
| ICON PUB LTD CO | | 45103T107 | 37 | 1000 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 7 | 300 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 102 | 4000 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 30 | 463 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL IN C | | 45247T104 | 13 | 460 | SH | DEFINED |
| INDYMAC BANCORP INC | | 456607100 | 23 | 1000 | SH | DEFINED |
| INNKEEPERS USA TRUST | | 4576J0104 | 17 | 2000 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 1194 | 43397 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1723 | 62630 | SH | DEFINED |
| INTERMEDIATE MUNICIPAL FUND INC | | 45880P104 | 20 | 2000 | | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 2477 | 28052 | SH | SOLE | | |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 5226 | 59176 | SH | DEFINED | | |
| INTL PAPER CO | COM | 460146103 | 183 | 4697 | SH | DEFINED | | |
| INTERNET HOLDERS TRUST | | 46059W102 | 4 | 100 | SH | SOLE | | |
| INTEVAC INC | | 461148108 | 33 | 3300 | SH | DEFINED | | |
| INTUIT | | 461202103 | 4 | 100 | SH | DEFINED | | |
| INVITROGEN CORP | | 46185R100 | 39 | 683 | SH | DEFINED | | |
| IVAX CORP | | 465823102 | 3 | 187 | SH | DEFINED | | |
| J P MORGAN CHASE & CO | | 46625H100 | 175 | 5124 | SH | SOLE | | |
| J P MORGAN CHASE & CO | | 46625H100 | 1591 | 46385 | SH | DEFINED | | |
| JABIL CIRCUIT INC | | 466313103 | 3 | 150 | SH | SOLE | | |
| JABIL CIRCUIT INC | | 466313103 | 6 | 250 | SH | DEFINED | | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 30 | 683 | SH | SOLE | | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 45 | 1035 | SH | DEFINED | | |
| JETBLUE AIRWAYS | | 477143101 | 12 | 200 | SH | DEFINED | | |
| JOHNSON & JOHNSON | COM | 478160104 | 2839 | 57337 | SH | SOLE | | |
| JOHNSON & JOHNSON | COM | 478160104 | 7597 | 153419 | SH | DEFINED | | |
| JOHNSON CTLS INC | COM | 478366107 | 170 | 1800 | SH | DEFINED | | |
| JUNIPER NETWORKS | | 48203R104 | 1 | 100 | SH | SOLE | | |
| KADANT INC | | 48282T104 | 10 | 558 | SH | DEFINED | | |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 259 | 5600 | SH | DEFINED | | |
| KEMET CORP | | 488360108 | 12 | 1000 | SH | DEFINED | | |
| KERR MCGEE CORP | | 492386107 | 2 | 50 | SH | SOLE | | |
| KERR MCGEE CORP | | 492386107 | 0 | 18 | SH | DEFINED | | |
| KEYSPAN CORP | COM | 49337W100 | 47 | 1341 | SH | DEFINED | | |
| KEYSTONE PROPERTY TRUST MD | | 493596100 | 32 | 1600 | SH | DEFINED | | |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 246 | 4800 | SH | SOLE | | |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 509 | 9935 | SH | DEFINED | | |
| KIMCO REALITY CORPORATION | | 49446R109 | 217 | 5300 | SH | SOLE | | |
| KIMCO REALITY CORPORATION | | 49446R109 | 362 | 8850 | SH | DEFINED | | |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 226 | 5300 | SH | DEFINED | | |
| KING PHARMACEUTICALS INC | | 495582108 | 30 | 2000 | SH | SOLE | | |
| KNIGHT-RIDDER INC | | 499040103 | 1034 | 15509 | SH | SOLE | | |
| KNIGHT-RIDDER INC | | 499040103 | 1033 | 15500 | SH | DEFINED | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 6 | 291 | SH | | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 14 | 500 | SH | | DEFINED |
| KRAMONT REALTY TRUST COM | | 50075Q107 | 13 | 800 | SH | | DEFINED |
| KRISPY KREME DOUGHNUTS | | 501014104 | 7 | 200 | SH | | DEFINED |
| KROGER COMPANY | COM | 501044101 | 21 | 1200 | SH | | SOLE |
| KROGER COMPANY | COM | 501044101 | 50 | 2800 | SH | | DEFINED |
| KROLL INC | | 501049100 | 18 | 1000 | SH | | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 689 | 15948 | SH | | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 888 | 20550 | SH | | DEFINED |
| LA-Z-BOY INC | | 505336107 | 42 | 1900 | SH | | SOLE |
| LA-Z-BOY INC | | 505336107 | 19 | 900 | SH | | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 6 | 100 | SH | | SOLE |
| LENNAR CORP | | 526057104 | 77 | 1000 | SH | | DEFINED |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 7 | 100 | SH | | DEFINED |
| LIFECCELL CORP | | 531927101 | 29 | 5000 | SH | | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 35 | 597 | SH | | SOLE |
| LILLY ELI & CO | COM | 532457108 | 534 | 8996 | SH | | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 390 | 8468 | SH | | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 64 | 1400 | SH | | DEFINED |
| LOWES COMPANIES INC | | 548661107 | 819 | 15793 | SH | | SOLE |
| LOWES COMPANIES INC | | 548661107 | 402 | 7750 | SH | | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 64 | 2000 | SH | | DEFINED |
| LUCENT TECHNOLOGY INC | | 549463107 | 17 | 8191 | SH | | SOLE |
| LUCENT TECHNOLOGY INC | | 549463107 | 83 | 39067 | SH | | DEFINED |
| MBIA, INC | | 55262C100 | 1998 | 36360 | SH | | SOLE |
| MBIA, INC | | 55262C100 | 959 | 17450 | SH | | DEFINED |
| MBNA CORPORATION | | 55262L100 | 9 | 423 | SH | | SOLE |
| MBNA CORPORATION | | 55262L100 | 31 | 1400 | SH | | DEFINED |
| MFS CHARTER INCOME TRUST | | 552727109 | 13 | 1500 | SH | | DEFINED |
| MGI PHARMACEUTICALS | | 552880106 | 3 | 100 | SH | | SOLE |
| MGI PHARMACEUTICALS | | 552880106 | 7 | 200 | SH | | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 15 | 400 | SH | | SOLE |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. | | 561662107 | 21 | 2000 | | | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| MARATHON OIL CORP | | 565849106 | 34 | 1200 | SH | | DEFINED |
| MARSHALL & ILSLEY CORP | | 571834100 | 414 | 13150 | SH | | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 395 | 12550 | SH | | DEFINED |
| MAYTAG CORPORATION | | 578592107 | 12 | 500 | SH | | SOLE |
| MAYTAG CORPORATION | | 578592107 | 10 | 425 | SH | | DEFINED |
| MCCLATCHY COMPANY | | 579489105 | 559 | 9409 | SH | | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 401 | 6750 | SH | | DEFINED |

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| | | | | | | |
|--------------------------------------|-----|-----------|------|-------|----|---------|
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 877 | 32005 | SH | SOLE |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 842 | 30725 | SH | DEFINED |
| MCDATA CORPORATION-CLASS A | | 580031201 | 0 | 29 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 56 | 2400 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 7 | 120 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 104 | 1680 | SH | DEFINED |
| MCKESSON CORPORATION | | 58155Q103 | 4 | 148 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 68 | 2700 | SH | DEFINED |
| MEDAREX INC | | 583916101 | 2 | 400 | SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 18 | 395 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 189 | 4040 | SH | DEFINED |
| MELLON FINANCIAL CORP | COM | 58551A108 | 30 | 1000 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 16 | 400 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 1263 | 24973 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 4054 | 80114 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | | 589405109 | 13 | 300 | SH | DEFINED |
| MERRILL LYNCH & CO INC | | 590188108 | 139 | 2600 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 84 | 3000 | SH | DEFINED |
| MICROSOFT CORP | | 594918104 | 2304 | 82943 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 2404 | 86528 | SH | DEFINED |
| MIDDLESEX WATER CO | COM | 596680108 | 115 | 4726 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 12 | 800 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | | 604567206 | 0 | 27 | SH | DEFINED |
| MIRANT CORP | | 604675108 | 0 | 645 | SH | DEFINED |
| ROBERT MONDAVI | | 609200100 | 3 | 100 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 0 | 12 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 16 | 690 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 68 | 1350 | SH | SOLE | |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 290 | 5766 | SH | DEFINED | |
| MOTOROLA, INC | | 620076109 | 5 | 500 | SH | SOLE | |
| MOTOROLA, INC | | 620076109 | 159 | 13350 | SH | DEFINED | |
| MUNIYIELD NJ INSURED FUND | INC. COMMON | 625921101 | 41 | 2915 | | SOLE | |
| MUNIHOLDING NY INSD FUND INC | | 625931100 | 17 | 1253 | SH | DEFINED | |
| MUNIHOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 50 | 3509 | | SOLE | |
| MURPHY OIL CORPORATION | | 626717102 | 117 | 2000 | SH | DEFINED | |
| MYLAN LABORATORUES INC | | 628530107 | 38 | 1000 | SH | DEFINED | |
| NCE PETRO FUND I TR UNIT | | 62885E406 | 35 | 3000 | SH | SOLE | |
| NCR CORP | NEW | 62886E108 | 9 | 297 | SH | DEFINED | |
| NL INDS INC | COM NEW | 629156407 | 3 | 220 | SH | SOLE | |
| NUI HOLDING CORP | | 629431107 | 7 | 500 | SH | DEFINED | |
| NAM TAI ELECTRONICS | | 629865205 | 34 | 1275 | SH | SOLE | |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 3 | 100 | SH | DEFINED | |
| NASTECH PHARMACETICAL | | 631728409 | 4 | 400 | SH | DEFINED | |
| NATIONAL CITY CORP | | 635405103 | 35 | 1200 | SH | DEFINED | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 77 | 3392 | SH | DEFINED | |
| NATIONAL WESTMINSTER BANK PLC PFD | | 638539700 | 7 | 300 | SH | DEFINED | |
| NATIONWIDE FINANCIAL SERVICES CLASS A | | 638612101 | 3 | 112 | SH | DEFINED | |
| NAUTILUS GROUP INC | | 63910B102 | 12 | 1000 | SH | DEFINED | |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | DEFINED | |
| NETWORK APPLIANCE INC | | 64120L104 | 7 | 350 | SH | SOLE | |
| NEUROGEN CORP | | 64124E106 | 5 | 1000 | SH | DEFINED | |

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| | | | | | | |
|----------------------------------|-----|-----------|-----|------|----|---------|
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 43 | 1200 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 34 | 1500 | SH | DEFINED |
| NEW YORK TIMES CO | | 650111107 | 152 | 3500 | SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 3 | 79 | SH | SOLE |
| NEWMONT MINING CORP | | 651639106 | 39 | 1000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC CL A | | 65332V103 | 20 | 1020 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 9 | 500 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 85 | 4300 | SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 21 | 4000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|-----------------|--------------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| NOKIA CORPORATION ADR | | 654902204 | 151 | 9680 | SH | SOLE | |
| NOKIA CORPORATION ADR | | 654902204 | 55 | 3550 | SH | DEFINED | |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 23 | 25000 | PRN | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 117 | 6354 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 93 | 5060 | SH | DEFINED | |
| NORSK HYDRO ADR | | 656531605 | 114 | 2222 | SH | DEFINED | |
| NORTEL NETWORKS CORP NEW | | 656568102 | 4 | 1100 | SH | DEFINED | |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 55 | 1275 | SH | SOLE | |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 325 | 7500 | SH | DEFINED | |
| NORTHERN TRUST CORP | | 665859104 | 194 | 4600 | SH | SOLE | |
| NORTHROP GRUMMAN CORP | | 666807102 | 20 | 240 | SH | SOLE | |
| NORTHROP GRUMMAN CORP | | 666807102 | 121 | 1414 | SH | DEFINED | |
| NOVARTIS AG ADRS | | 66987V109 | 6 | 155 | SH | SOLE | |
| NOVARTIS AG ADRS | | 66987V109 | 19 | 500 | SH | DEFINED | |
| NU HORIZON ELECTRONICS CORP | | 669908105 | 20 | 2362 | SH | DEFINED | |
| NSTAR | COM | 67019E107 | 19 | 405 | SH | SOLE | |
| NUVEEN PERFORMANCE PLUS | MUNICIPAL FUND | 67062P108 | 22 | 1500 | | SOLE | |
| NUVEEN QUALITY PFD INCOME FUND II | | 67072C105 | 6 | 400 | SH | DEFINED | |
| OGE ENERGY CO. | | 670837103 | 45 | 2000 | SH | SOLE | |
| OGE ENERGY CO. | | 670837103 | 9 | 400 | SH | DEFINED | |
| NUVEEN NJ INVT QUALITY MUN FUND | | COM670971100 | 133 | 8658 | | SOLE | |
| NUVEEN NJ INVT QUALITY MUN FUND | | COM670971100 | 107 | 6974 | | DEFINED | |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 64 | 4070 | | SOLE | |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 50 | 3200 | | DEFINED | |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 25 | 1650 | | DEFINED | |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 23 | 1493 | | SOLE | |
| OSI PHARMACEUTICALS INC. COM | | 671040103 | 10 | 334 | SH | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17 | 500 | SH | DEFINED | |
| OFFICEMAX INC | | 67622M108 | 17 | 1900 | SH | DEFINED | |
| ONEOK INC NEW | COM | 682680103 | 80 | 4000 | SH | DEFINED | |
| ORACLE CORPORATION | | 68389X105 | 532 | 47300 | SH | SOLE | |
| ORACLE CORPORATION | | 68389X105 | 265 | 23570 | SH | DEFINED | |
| OPPENHEIMER MULTI-SECTOR INCOME FUND | | 683933105 | 13 | 1700 | SH | SOLE | |

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

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| | | | | | |
|---|-----|-----------|-------|-----------|---------|
| PG&E CORP | COM | 69331C108 | 9 | 400 SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 243 | 5116 SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 48 | 1025 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 10 | 200 SH | SOLE |
| PPG INDS INC | COM | 693506107 | 104 | 2000 SH | DEFINED |
| PPL CORP | | 69351T106 | 8 | 200 SH | SOLE |
| PPL CORP | | 69351T106 | 24 | 600 SH | DEFINED |
| PACCAR INC | COM | 693718108 | 61 | 825 SH | DEFINED |
| PACIFIC ENERGY PARTNERS LP | | 69422R105 | 143 | 5650 SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 2 | 100 SH | SOLE |
| PALM INC | | 696642206 | 1 | 100 SH | DEFINED |
| PARAGON TECHNOLOGIES INC | | 69912T108 | 10 | 1000 SH | DEFINED |
| PARK PL ENTMT CORP | COM | 700690100 | 9 | 1000 SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 102 | 3000 SH | DEFINED |
| PAYLESS SHOESOURCE, INC. | | 704379106 | 7 | 600 SH | DEFINED |
| PEABODY ENERGY CORP | | 704549104 | 672 | 21450 SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 352 | 11250 SH | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 6685 | 215256 SH | SOLE |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 18977 | 610981 SH | DEFINED |
| PENN VA CORP | COM | 707882106 | 21 | 480 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 207 | 6950 SH | DEFINED |
| J.C.PENNEY CO., INC. | | 708160106 | 111 | 5200 SH | DEFINED |
| PEOPLES ENERGY CORPORATION | | 711030106 | 49 | 1200 SH | DEFINED |
| PEOPLESOFT INC | | 712713106 | 1 | 100 SH | SOLE |
| PEPCO HOLDINGS INC COM | | 713291102 | 86 | 5023 SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 364 | 7945 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 527 | 11505 SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 70 | 4628 SH | DEFINED |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 10 | 500 SH | DEFINED |
| PFIZER INC | COM | 717081103 | 2472 | 81383 SH | SOLE |
| PFIZER INC | COM | 717081103 | 2890 | 95161 SH | DEFINED |
| PHARMACEUTICAL RESOURCES | | 717125108 | 13 | 200 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 52 | 4553 SH | | SOLE | |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 55 | 4000 SH | | DEFINED | |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON | | 72200X104 | 36 | 3098 SH | | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 194 | 5075 SH | | DEFINED | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 31 | 1249 SH | | DEFINED | |
| PREMCO INC | | 74045Q104 | 46 | 2000 SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 2217 | 23885 SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 2741 | 29532 SH | | DEFINED | |
| PROGRESS ENERGY INC COM | | 743263105 | 8 | 200 SH | | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1288 | 42590 SH | | SOLE | |
| PROLOGIS TRUST | | 743410102 | 923 | 30545 SH | | DEFINED | |
| PROTECTIVE LIFE CORP | | 743674103 | 17 | 596 SH | | SOLE | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 65 | 1755 SH | | SOLE | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 0 | 20 SH | | DEFINED | |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 571 | 13617 SH | | SOLE | |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 1122 | 26737 SH | | DEFINED | |

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| | | | | | | |
|-----------------------------------|---------|-----------|-----|-------|----|---------|
| PUGET ENERGY INC NEW | | 745310102 | 5 | 258 | SH | DEFINED |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 34 | 5000 | SH | DEFINED |
| QLOGIC CORP | | 747277101 | 9 | 200 | SH | SOLE |
| QLOGIC CORP | | 747277101 | 23 | 500 | SH | DEFINED |
| QUALCOMM INC | | 747525103 | 37 | 900 | SH | SOLE |
| QUALCOMM INC | | 747525103 | 56 | 1350 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 779 | 12850 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 217 | 3585 | SH | DEFINED |
| QUESTAR CORP | | 748356102 | 21 | 700 | SH | DEFINED |
| QUIXOTE CORP | | 749056107 | 37 | 1500 | SH | DEFINED |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 1 | 446 | SH | SOLE |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 10 | 3231 | SH | DEFINED |
| RSA SEC INC | | 749719100 | 2 | 187 | SH | SOLE |
| RF MICRO-DEVICES | | 749941100 | 7 | 800 | SH | DEFINED |
| RAINING DATA CORP | | 75087R108 | 2 | 1000 | SH | DEFINED |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 40 | 1000 | SH | DEFINED |

| | | | | | | | FORM 13F INFORMATION TABLE | | | | |
|--|-----------------|-----------|--------------------|--------------------|---------------------|--------------------|----------------------------|--|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | | | | | |
| RAYTHEON CO | | 755111507 | 36 | 1300 | SH | SOLE | | | | | |
| RAYTHEON CO | | 755111507 | 213 | 7619 | SH | DEFINED | | | | | |
| READERS DIGEST ASSN.CLASS A NON VOTING | | 755267101 | 13 | 1000 | SH | DEFINED | | | | | |
| RED HAT INC | COM | 756577102 | 0 | 30 | SH | DEFINED | | | | | |
| RELIANT RES INC | | 75952B105 | 4 | 867 | SH | DEFINED | | | | | |
| RJ REYNOLDS TOBACCO HOLDING INC | | 76182K105 | 7 | 200 | SH | DEFINED | | | | | |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 128 | 8400 | SH | SOLE | | | | | |
| ROYAL BANK OF SCOTLAND | GROUP PLC SER D | 780097606 | 8 | 300 | SH | DEFINED | | | | | |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 22 | 500 | SH | SOLE | | | | | |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 684 | 15492 | SH | DEFINED | | | | | |
| RUBY TUESDAY INC. | | 781182100 | 15 | 656 | SH | DEFINED | | | | | |
| SBC COMMUNICATIONS INC | | 78387G103 | 520 | 23413 | SH | SOLE | | | | | |
| SBC COMMUNICATIONS INC | | 78387G103 | 1630 | 73265 | SH | DEFINED | | | | | |
| SLM CORP | | 78442P106 | 423 | 10875 | SH | SOLE | | | | | |
| SLM CORP | | 78442P106 | 116 | 3000 | SH | DEFINED | | | | | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 42 | 430 | SH | DEFINED | | | | | |
| SAFEGUARD SCIENTIFIC INC.COM | | 786449108 | 6 | 2000 | SH | DEFINED | | | | | |
| SAFEWAY INC | | 786514208 | 7 | 312 | SH | DEFINED | | | | | |
| THE ST. PAUL COMPANIES, INC | COM | 792860108 | 37 | 1000 | SH | DEFINED | | | | | |
| THE SALOMON BROTHERS FUND | INC | 795477108 | 12 | 1175 | SH | DEFINED | | | | | |
| SANCHEZ COMPUTER ASSOCIATES | | 799702105 | 3 | 1000 | SH | DEFINED | | | | | |
| SANMINA-SCI CORP | | 800907107 | 4 | 500 | SH | DEFINED | | | | | |
| SANGSTAT MEDICAL CORP | | 801003104 | 57 | 2550 | SH | SOLE | | | | | |
| SARA LEE CORP | COM | 803111103 | 186 | 10179 | SH | SOLE | | | | | |
| SARA LEE CORP | COM | 803111103 | 29 | 1600 | SH | DEFINED | | | | | |
| SCANA CORP NEW | | 80589M102 | 123 | 3600 | SH | DEFINED | | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 12 | 837 | SH | SOLE | | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 30 | 2000 | SH | DEFINED | | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 180 | 3725 | SH | SOLE | | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 446 | 9231 | SH | DEFINED | | | | | |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 1 | 100 | SH | DEFINED | | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 50 | 1069 | SH | DEFINED | | | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 4 | 100 | SH | SOLE | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---------------------------------------|--------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| SECTOR SPDR TR TECHNOLOGY | | 81369Y803 | 25 | 1400 | SH | SOLE | |
| SELECTIVE INS. GROUP INC. | | 816300107 | 363 | 12200 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 4 | 150 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 46 | 1600 | SH | DEFINED | |
| SEPRACOR INC | | 817315104 | 17 | 640 | SH | SOLE | |
| SHAW GROUP INC | | 820280105 | 4 | 400 | SH | SOLE | |
| SHAW GROUP INC | | 820280105 | 13 | 1300 | SH | DEFINED | |
| SIEBEL SYSTEMS | | 826170102 | 0 | 100 | SH | SOLE | |
| SIEMENS AG SPONSORED ADR | | 826197501 | 25 | 425 | SH | SOLE | |
| SIGMA-ALDRICH CORP | | 826552101 | 5 | 100 | SH | SOLE | |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | DEFINED | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 662 | 15210 | SH | SOLE | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 840 | 19280 | SH | DEFINED | |
| SMITHFIELD FOODS | | 832248108 | 2 | 150 | SH | SOLE | |
| J. M. SMUCKER CO | | 832696405 | 2 | 64 | SH | SOLE | |
| J. M. SMUCKER CO | | 832696405 | 72 | 1716 | SH | DEFINED | |
| SONIC CORP | | 835451105 | 131 | 5200 | SH | SOLE | |
| SONIC CORP | | 835451105 | 49 | 1950 | SH | DEFINED | |
| SONOCO PRODUCTS | | 835495102 | 16 | 750 | SH | DEFINED | |
| SONY CORP ADR AMERN SH NEW | EA REPR 1 JAPANESE | 835699307 | 20 | 600 | SH | DEFINED | |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 6 | 171 | SH | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 102 | 3478 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 353 | 12039 | SH | DEFINED | |
| SPRINT CORPORATION | | 852061100 | 31 | 2076 | SH | DEFINED | |
| SPRINT CORP PCS SER 1 | | 852061506 | 3 | 638 | SH | DEFINED | |
| STARBUCKS CORPORATION | | 855244109 | 417 | 14500 | SH | SOLE | |
| STARBUCKS CORPORATION | | 855244109 | 431 | 15000 | SH | DEFINED | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 24 | 704 | SH | SOLE | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 29 | 857 | SH | DEFINED | |
| STRATTEC SECURITY CORPORATION | | 863111100 | 0 | 20 | SH | SOLE | |
| STRYKER CORP | | 863667101 | 32 | 430 | SH | DEFINED | |
| STURM RUGER & CO. | | 864159108 | 20 | 2000 | SH | SOLE | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 90 | 3000 | SH | SOLE | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 201 | 6700 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|--------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| SUN MICROSYSTEMS INC | COM | 866810104 | 71 | 21750 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 98 | 29786 | SH | DEFINED | |
| SUNGARD DATA SYSTEMS INC | | 867363103 | 6 | 250 | SH | SOLE | |
| SUNOCO INC | | 86764P109 | 4 | 119 | SH | SOLE | |
| SUNOCO INC | | 86764P109 | 121 | 3009 | SH | DEFINED | |
| SUPERGEN INC | COM | 868059106 | 321 | 43000 | SH | DEFINED | |
| SYMANTEC | | 871503108 | 385 | 6100 | SH | SOLE | |

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| | | | | | | |
|-----------------------------|-------------|-----------|------|-------|----|---------|
| SYMANTEC | | 871503108 | 180 | 2850 | SH | DEFINED |
| SYNGENTA AG | | 87160A100 | 2 | 200 | SH | SOLE |
| SYSCO CORPORATION | | 871829107 | 5 | 170 | SH | SOLE |
| TC PIPELINES LTD | | 87233Q108 | 15 | 500 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 144 | 10450 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 89 | 6475 | SH | DEFINED |
| TEPPCO PARTNERS LP | | 872384102 | 91 | 2600 | SH | DEFINED |
| TJX COMPANIES | | 872540109 | 38 | 2000 | SH | DEFINED |
| TXU CORP | | 873168108 | 30 | 1300 | SH | DEFINED |
| TARGET CORPORATION | | 87612E106 | 273 | 7265 | SH | SOLE |
| TARGET CORPORATION | | 87612E106 | 837 | 22250 | SH | DEFINED |
| TEKTRONIX INC | | 879131100 | 123 | 5000 | SH | SOLE |
| TELECOM CORP OF NEW ZEALAND | LT SPON ADR | 879278208 | 9 | 400 | SH | DEFINED |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 12 | 400 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 223 | 3900 | SH | DEFINED |
| TEXAS GENCO COM | | 882443104 | 1 | 55 | SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 715 | 31406 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 1144 | 50230 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 49 | 2272 | SH | DEFINED |
| THESTREET COM INC | | 88368Q103 | 0 | 100 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 6 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 75 | 3000 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 5 | 1000 | SH | DEFINED |
| 3M CO COM | | 88579Y101 | 927 | 13430 | SH | SOLE |
| 3M CO COM | | 88579Y101 | 1382 | 20012 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 76 | 5000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-------------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| TORCHMARK CORP. | | 891027104 | 79 | 1950 | SH | DEFINED | |
| TOUCH AMERICA HOLDINGS INC. | | 891539108 | 0 | 800 | SH | DEFINED | |
| TOYS "R" US INC | | 892335100 | 3 | 300 | SH | SOLE | |
| TRANSCANADA CORP | | 89353D107 | 2 | 152 | SH | SOLE | |
| TRAVELERS PPTY CAS CORP NEW CLASS A | | 89420G109 | 4 | 302 | SH | SOLE | |
| TRAVELERS PPTY CAS CORP NEW CLASS A | | 89420G109 | 19 | 1243 | SH | DEFINED | |
| TRAVELERS PPTY CAS CORP CLASS B NEW | | 89420G406 | 40 | 2561 | SH | DEFINED | |
| TREDEGAR INDUSTRIES INC | | 894650100 | 10 | 720 | SH | SOLE | |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 11 | 739 | SH | DEFINED | |
| TRIBUNE CO NEW COM | | 896047107 | 56 | 1227 | SH | DEFINED | |
| TUPPERWARE CORP | COM | 899896104 | 1 | 100 | SH | DEFINED | |
| TYCO INTL LTD | NEW COM | 902124106 | 65 | 3200 | SH | SOLE | |
| TYCO INTL LTD | NEW COM | 902124106 | 17 | 850 | SH | DEFINED | |
| UGI CORPORATION | | 902681105 | 254 | 8800 | SH | SOLE | |
| UGI CORPORATION | | 902681105 | 269 | 9325 | SH | DEFINED | |
| UST INC | COM | 902911106 | 42 | 1200 | SH | SOLE | |
| US BANCORP DEL COM | | 902973304 | 5 | 225 | SH | SOLE | |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 23 | 400 | SH | DEFINED | |
| UNION PACIFIC CORP | COM | 907818108 | 364 | 6266 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 343 | 5908 | SH | DEFINED | |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 166 | 5000 | SH | SOLE | |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 330 | 9961 | SH | DEFINED | |
| UNITED PARCEL SERVICE | | 911312106 | 192 | 3015 | SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 313 | 4057 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1301 | 16846 | SH | DEFINED | |

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|-----------------------------|-----------|------|-------|----|---------|
| VALLEY NATIONAL BANCORP. | 919794107 | 3 | 131 | SH | SOLE |
| VALLEY NATIONAL BANCORP. | 919794107 | 106 | 3841 | SH | DEFINED |
| VAN KAMPEN TRUST MUNICIPALS | 920929106 | 9 | 600 | SH | SOLE |
| VERIZON CORPORATION | 92343V104 | 682 | 21035 | SH | SOLE |
| VERIZON CORPORATION | 92343V104 | 2545 | 78490 | SH | DEFINED |
| VERITAS SOFTWARE CORP | 923436109 | 15 | 500 | SH | SOLE |
| VERITAS SOFTWARE CORP | 923436109 | 75 | 2400 | SH | DEFINED |
| VERMONT TEDDY BEAR INC | 92427X109 | 0 | 50 | SH | SOLE |

| FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
| VIACOM INC COM CLASS A | | 925524100 | 38 | 1000 | SH | DEFINED |
| VIACOM INC. CLASS B COMMON | | 925524308 | 13 | 345 | SH | SOLE |
| VIACOM INC. CLASS B COMMON | | 925524308 | 51 | 1341 | SH | DEFINED |
| VIASYS HEALTHCARE INC | | 92553Q209 | 3 | 165 | SH | DEFINED |
| VODAFONE GROUP PLC | | 92857W100 | 213 | 10565 | SH | SOLE |
| VODAFONE GROUP PLC | | 92857W100 | 697 | 34437 | SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 184 | 3850 | SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 93 | 1950 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | | 929160109 | 127 | 3200 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 148 | 5400 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 3018 | 73310 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1472 | 35762 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 955 | 17105 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 856 | 15345 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 15 | 500 | SH | SOLE |
| WALGREEN CO | | 931422109 | 3 | 100 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 23 | 600 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 51 | 1300 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 75 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 3 | 145 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2062 | 40041 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 1770 | 34375 | SH | DEFINED |
| WESTAR ENERGY INC | | 95709T100 | 3 | 200 | SH | DEFINED |
| WESTERN GAS RESOURCES INC | | 958259103 | 38 | 1000 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 21 | 366 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 116 | 2000 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 20 | 300 | SH | DEFINED |
| WHOLE FOOD MARKET INC | | 966837106 | 22 | 400 | SH | SOLE |
| WHOLE FOOD MARKET INC | | 966837106 | 38 | 700 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 300 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 47 | 5000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 129 | 4800 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 124 | 4089 | SH | DEFINED |

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

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| | | | | | |
|---------------------------------|-----|-----------|--------|----------|---------|
| WISER OIL CO | | 977284108 | 1 | 200 SH | SOLE |
| WISER OIL CO | | 977284108 | 9 | 1800 SH | DEFINED |
| WRIGLEY WM JR CO | | 982526105 | 11 | 200 SH | SOLE |
| WYETH INC. | | 983024100 | 682 | 14808 SH | SOLE |
| WYETH INC. | | 983024100 | 1890 | 41024 SH | DEFINED |
| XM SATELLITE RADIO HOLDINGS INC | | 983759101 | 2 | 150 SH | DEFINED |
| XTO ENERGY INC | | 98385X106 | 41 | 2000 SH | DEFINED |
| XCEL ENERGY INC | | 98389B100 | 6 | 441 SH | DEFINED |
| XILINX INC | | 983919101 | 90 | 3200 SH | DEFINED |
| XEROX CORP | COM | 984121103 | 6 | 600 SH | DEFINED |
| YUM BRANDS INC | | 988498101 | 1 | 50 SH | DEFINED |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 1 | 20 SH | SOLE |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 441 | 8015 SH | DEFINED |
| ZORAN CORP | | 98975F101 | 50 | 2600 SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | | 989837109 | 5 | 1139 SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | | 989837109 | 8 | 1812 SH | DEFINED |
| GRAND TOTALS | | | 264440 | 7450621 | |