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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-	
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[Repeat as necessary.]	

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
	-----
Form 13F Information Table Entry Total:	8,656,579
	-----
Form 13F Information Table Value Total:	333,525
	-----
	(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	PUT/ CALL	INVSTMT DSCRETN	
DAIMLER-CHRYSLER AG ORD		D1668R123	48	1180	SH		DEFINED	
BUNGE LIMITED		G16962105	19	500	SH		SOLE	

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INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	67	1000 SH	SOLE
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	426	6280 SH	DEFINED
NABORS INDUSTRIES LTD COM		G6359F103	302	6400 SH	SOLE
NABORS INDUSTRIES LTD COM		G6359F103	99	2100 SH	DEFINED
TRANSOCEAN INC		G90078109	17	477 SH	DEFINED
XL CAP LIMITED		G98255105	25	350 SH	SOLE
ALCON INC		H01301102	40	500 SH	SOLE
ALCON INC		H01301102	24	300 SH	DEFINED
GILAT SATELLITE NETWORKS LTD		M51474118	0	120 SH	SOLE
FLEXTRONICS INTERNATIONAL		Y2573F102	38	2919 SH	SOLE
FLEXTRONICS INTERNATIONAL		Y2573F102	196	14800 SH	DEFINED
AFLAC INCORPORATED		001055102	33	845 SH	SOLE
AFLAC INCORPORATED		001055102	47	1200 SH	DEFINED
AGCO CORPORATION		001084102	90	4000 SH	DEFINED
AGL RESOURCES INC	COM	001204106	5	174 SH	SOLE
AES CORPORATION		00130H105	8	833 SH	SOLE
AES CORPORATION		00130H105	23	2350 SH	DEFINED
AT&T CORP NEW		001957505	2	193 SH	SOLE
AT&T CORP NEW		001957505	21	1514 SH	DEFINED
AT&T WIRELESS SERVICES INC		00209A106	21	1483 SH	SOLE
AT&T WIRELESS SERVICES INC		00209A106	91	6198 SH	DEFINED
AVI BIOPHARMA INC		002346104	128	63000 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	3	3500 SH	DEFINED
ABBOTT LABS	COM	002824100	249	5896 SH	SOLE
ABBOTT LABS	COM	002824100	652	15392 SH	DEFINED
ABERCROMBIE & FITCH		002896207	6	200 SH	DEFINED
ABBEY NATIONAL PLC	7.375% PFD	002920700	32	1200 SH	SOLE

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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	
ADAMS EXPRESS COMPANY		006212104	13	1085 SH		DEFINED	
ADOBE SYSTEMS INCORPORATED		00724F101	2323	46975 SH		SOLE	
ADOBE SYSTEMS INCORPORATED		00724F101	1141	23075 SH		DEFINED	
AGERE SYSTEMS INC CLASS A		00845V100	0	1 SH		SOLE	
AGERE SYSTEMS INC CLASS A		00845V100	0	15 SH		DEFINED	
AGERE SYSTEMS INC CLASS B		00845V209	0	78 SH		SOLE	
AGERE SYSTEMS INC CLASS B		00845V209	0	801 SH		DEFINED	
AGILENT TECHNOLOGIES		00846U101	16	754 SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC		009158106	981	18050 SH		SOLE	
AIR PRODUCTS & CHEMICALS INC		009158106	611	11250 SH		DEFINED	
AIRTRAN HOLDINGS INC	COM	00949P108	0	100 SH		DEFINED	
ALBERTO CULVER CO COM		013068101	596	13730 SH		SOLE	
ALBERTO CULVER CO COM		013068101	164	3775 SH		DEFINED	
ALCOA INC	COM	013817101	192	5725 SH		SOLE	
ALCOA INC	COM	013817101	83	2500 SH		DEFINED	
ALLERGAN INC COM		018490102	14	200 SH		DEFINED	
ALLETE INC		018522102	12	480 SH		SOLE	
ALLETE INC		018522102	10	400 SH		DEFINED	
ALLIANCE CAPITAL MANAGEMENT HOLDING LP		01855A101	7	200 SH		SOLE	
ALLIANCE CAPITAL MANAGEMENT HOLDING LP		01855A101	7	225 SH		DEFINED	
ALLIANCE RESOURCE PARTNERS LP		01877R108	55	1000 SH		DEFINED	

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ALLIANT ENERGY CORP	COM	018802108	48	1933	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	26	1066	SH	DEFINED
ALLIANT TECHNOLOGIES		018804104	24	400	SH	DEFINED
ALLIED CAPITAL CORP	NEW	01903Q108	48	2000	SH	SOLE
ALLMERICA FINANCIAL CORPORATION		019754100	8	309	SH	SOLE
ALLMERICA FINANCIAL CORPORATION		019754100	4	177	SH	DEFINED
ALLSTATE CORP	COM	020002101	95	2000	SH	SOLE
ALLSTATE CORP	COM	020002101	56	1184	SH	DEFINED
ALLTELL CORPORATION		020039103	505	9200	SH	SOLE
ALLTELL CORPORATION		020039103	250	4558	SH	DEFINED
ALTRIA GROUP INC		02209S103	70	1500	SH	SOLE
ALTRIA GROUP INC		02209S103	437	9300	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	
AMAZON COM INC	COM	023135106	4	100	SH	SOLE	
AMBAC FINANCIAL GROUP INC		023139108	151	1900	SH	DEFINED	
AMEREN CORP	COM	023608102	4	100	SH	SOLE	
AMEREN CORP	COM	023608102	166	3600	SH	DEFINED	
AMERICA MOVIL ADR		02364W105	15	400	SH	DEFINED	
AMERICAN ELEC PWR INC	COM	025537101	117	3670	SH	SOLE	
AMERICAN ELEC PWR INC	COM	025537101	173	5426	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	149	2911	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	401	7800	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP		026874107	2431	35765	SH	SOLE	
AMERICAN INTERNATIONAL GROUP		026874107	2965	43623	SH	DEFINED	
AMERICAN STANDARD COMPANIES INC		029712106	58	1500	SH	DEFINED	
AMERICAN TOWER CORP CLASS A		029912201	11	760	SH	DEFINED	
AMETEK INC (NEW)		031100100	16	560	SH	DEFINED	
AMGEN INC		031162100	651	11461	SH	SOLE	
AMGEN INC		031162100	228	4020	SH	DEFINED	
AMSOUTH BANCORPORATION		032165102	41	1687	SH	DEFINED	
MYLIN PHARMECEUTICALS		032346108	10	500	SH	DEFINED	
ANADARKO PETE CORP	COM	032511107	48	735	SH	SOLE	
ANADARKO PETE CORP	COM	032511107	789	11891	SH	DEFINED	
ANALOG DEVICES INC		032654105	2	75	SH	SOLE	
ANGLOGOLD LIMITED ADR'S	PV R0.50	035128206	7	200	SH	SOLE	
ANGLOGOLD LIMITED ADR'S	PV R0.50	035128206	50	1300	SH	DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	795	15927	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	1154	23115	SH	DEFINED	
ANTHEM INC		03674B104	7	85	SH	SOLE	
APACHE CORPORATION		037411105	155	3100	SH	SOLE	
APOLLO GROUP INC CL A		037604105	68	940	SH	DEFINED	
APPLEBEE'S INTL INC		037899101	2354	93175	SH	SOLE	
APPLEBEE'S INTL INC		037899101	1333	52780	SH	DEFINED	
APPLERA CORP COM CELERA GENOMICS GROUP		038020202	0	13	SH	DEFINED	
APPLIED MATERIALS INC		038222105	57	3500	SH	DEFINED	
ARCHER-DANIELS-MIDLAND	COMPANY	039483102	1	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 CALL	PUT/ DSCRETN	INVSTMT
ARVINMERITOR INC COM		043353101	3	200	SH	DEFINED	
ASHLAND INC		044204105	17	309	SH	DEFINED	
ASTRAZENECA PLC SPONSORED	ADR	046353108	80	1948	SH	SOLE	
ATMOS ENERGY		049560105	50	2000	SH	DEFINED	
AUTHENTIDATE HOLDING CORP		052666104	6	1000	SH	SOLE	
AUTOLIV INC		052800109	2	68	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	1847	44728	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	1230	29795	SH	DEFINED	
AVAYA INC	COM USD .01	053499109	0	33	SH	SOLE	
AVAYA INC	COM USD .01	053499109	31	2258	SH	DEFINED	
AVERY DENNISON CORP		053611109	62	950	SH	DEFINED	
AVON PRODUCTS		054303102	8	200	SH	SOLE	
AXA ADR		054536107	6	300	SH	DEFINED	
BB&T CORP		054937107	18	472	SH	SOLE	
BASF AG ADR		055262505	31	526	SH	SOLE	
BCE INC	COM	05534B109	2	100	SH	SOLE	
BOC GROUP PLC ADR		055617609	16	500	SH	DEFINED	
BP PLC		055622104	1199	20857	SH	SOLE	
BP PLC		055622104	1935	33649	SH	DEFINED	
BALLARD POWER SYSTEMS INC		05858H104	2	400	SH	DEFINED	
BANK AMERICA CORP	COM	060505104	3058	70595	SH	SOLE	
BANK AMERICA CORP	COM	060505104	3705	85538	SH	DEFINED	
BANK OF NEW YORK INC		064057102	268	9202	SH	SOLE	
BANK OF NEW YORK INC		064057102	41	1428	SH	DEFINED	
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	6	214	SH	SOLE	
BARRICK GOLD CORPORATION		067901108	8	400	SH	DEFINED	
BARR PHARMACEUTICAL INC		068306109	37	900	SH	DEFINED	
BAUSCH & LOMB INC	COM	071707103	66	1000	SH	SOLE	
BAXTER INTERNATIONAL		071813109	115	3600	SH	SOLE	
BAXTER INTERNATIONAL		071813109	32	1000	SH	DEFINED	
BECTON DICKINSON & COMPANY		075887109	62	1200	SH	DEFINED	
BED BATH & BEYOND		075896100	37	1000	SH	DEFINED	
BEDFORD PROPERTY INVESTORS INC		076446301	3	100	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
BELLSOUTH CORP	COM	079860102	153	5646	SH	SOLE	
BELLSOUTH CORP	COM	079860102	481	17750	SH	DEFINED	
BEMA GOLD CORPORATION		08135F107	31	10000	SH	DEFINED	
BEST BUY COMPANY INC		086516101	681	12563	SH	SOLE	
BEST BUY COMPANY INC		086516101	480	8860	SH	DEFINED	
BIOVAIL CORPORATION		09067J109	102	5925	SH	SOLE	
BIOVAIL CORPORATION		09067J109	195	11300	SH	DEFINED	

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BLACK & DECKER CORP	COM	091797100	30	400	SH	DEFINED
BLOCK H & R INC	COM	093671105	69	1400	SH	DEFINED
BOEING CO	COM	097023105	5	100	SH	SOLE
BOEING CO	COM	097023105	10	200	SH	DEFINED
BOISE CASCADE CORP		097383103	14	437	SH	DEFINED
BOSTON PROPERTIES INC.		101121101	13	250	SH	SOLE
BOSTON SCIENTIFIC CORP.		101137107	63	1600	SH	DEFINED
BRIGGS & STRATTON CORPORATION		109043109	9	119	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1077	45540	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	2093	88474	SH	DEFINED
BROADCOM CORPORATION	COM	111320107	8	300	SH	DEFINED
BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING		115637100	28	600	SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	651	14815	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	629	14300	SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	28	750	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP		12189T104	139	3649	SH	DEFINED
BURLINGTON RESOURCES		122014103	81	2000	SH	DEFINED
CRACKER BARREL GROUP INC		12489V106	29	825	SH	SOLE
CSX CORP	COM	126408103	39	1200	SH	DEFINED
CVS CORP	COM	126650100	46	1100	SH	SOLE
CVS CORP	COM	126650100	461	10965	SH	DEFINED
CABLE & WIRELESS		126830207	18	3600	SH	SOLE
CAESARS ENTERTAINMENT		127687101	16	1000	SH	DEFINED
CAL DIVE INTL INC		127914109	24	700	SH	DEFINED
CALIPER LIFE SCIENCES INC		130872104	15	2200	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	52	2000	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/ INVSTMT DSCRETN	
CAPITAL ONE FINANCIAL		14040H105	3310	44795	SH	SOLE	
CAPITAL ONE FINANCIAL		14040H105	1866	25260	SH	DEFINED	
CARDINAL HEALTH		14149Y108	82	1880	SH	SOLE	
CARDINAL HEALTH		14149Y108	139	3190	SH	DEFINED	
CAREER EDUCATION CORP		141665109	935	32896	SH	SOLE	
CAREER EDUCATION CORP		141665109	570	20075	SH	DEFINED	
CARMAX INC		143130102	107	5000	SH	SOLE	
CATERPILLAR INC		149123101	24	300	SH	SOLE	
CATERPILLAR INC		149123101	193	2400	SH	DEFINED	
CEDAR FAIR L.P.		150185106	6	200	SH	DEFINED	
CELGENE CORPORATION		151020104	17	300	SH	DEFINED	
CENDANT CORPORATION		151313103	7	335	SH	SOLE	
CENDANT CORPORATION		151313103	4	200	SH	DEFINED	
CENTER BANCORP INC	COM	151408101	111	9307	SH	DEFINED	
CENTERPOINT ENERGY INC		15189T107	11	1100	SH	DEFINED	
CENTURYTEL INC		156700106	95	2800	SH	SOLE	
CERTEGY INC		156880106	31	850	SH	SOLE	
CERTEGY INC		156880106	12	325	SH	DEFINED	
CHARTER COMMUNICATIONS		16117M107	0	50	SH	DEFINED	
CHESAPEAKE ENERGY CORP		165167107	36	2300	SH	DEFINED	
CHEVRONTEXACO CORP		166764100	2621	48874	SH	SOLE	
CHEVRONTEXACO CORP		166764100	2350	43825	SH	DEFINED	
CHINA MOBILE HONG KONG LTD ADR		16941M109	70	4600	SH	DEFINED	

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CHOICEPOINT INC	COM	170388102	59	1400	SH	DEFINED
CHORDIANT SOFTWARE INC.		170404107	0	240	SH	DEFINED
THE CHUBB CORPORATION		171232101	1261	17956	SH	SOLE
THE CHUBB CORPORATION		171232101	1194	17000	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	56	2000	SH	DEFINED
CIGNA INVESTMENT SECURITIES, INC.		17179X106	36	2191	SH	DEFINED
CIMAREX ENERGY CO		171798101	69	2000	SH	DEFINED
CINERGY CORP		172474108	21	550	SH	DEFINED
CISCO SYS INC		17275R102	2284	126272	SH	SOLE
CISCO SYS INC		17275R102	1274	70439	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	
CINTAS CORP		172908105	261	6225	SH	SOLE	
CINTAS CORP		172908105	33	800	SH	DEFINED	
CITIGROUP INC		172967101	2415	54753	SH	SOLE	
CITIGROUP INC		172967101	3494	79218	SH	DEFINED	
CITRIX SYSTEMS INC		177376100	1	100	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS		184502102	908	29160	SH	SOLE	
CLEAR CHANNEL COMMUNICATIONS		184502102	745	23910	SH	DEFINED	
CLOROX CO DEL	COM	189054109	79	1500	SH	SOLE	
CLOROX CO DEL	COM	189054109	5	100	SH	DEFINED	
COCA COLA CO	COM	191216100	450	11257	SH	SOLE	
COCA COLA CO	COM	191216100	208	5200	SH	DEFINED	
COGNIZANT TECHNOLOGY CO		192446102	16	546	SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	613	13583	SH	SOLE	
COLGATE PALMOLIVE CO	COM	194162103	694	15362	SH	DEFINED	
COMCAST CORP NEW CLASS A		20030N101	53	1888	SH	SOLE	
COMCAST CORP NEW CLASS A		20030N101	136	4822	SH	DEFINED	
COMCAST CORP NEW CLASS A SPL		20030N200	13	500	SH	SOLE	
COMERICA INC. CO		200340107	22	375	SH	DEFINED	
COMPASS BANCSHARES INC	COM	20449H109	10	250	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	51	2000	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	41	1600	SH	DEFINED	
CONOCOPHILLIPS CORP		20825C104	60	732	SH	SOLE	
CONOCOPHILLIPS CORP		20825C104	866	10456	SH	DEFINED	
CONSOLIDATED EDISON	COM	209115104	142	3386	SH	SOLE	
CONSOLIDATED EDISON	COM	209115104	27	648	SH	DEFINED	
CONSTELLATION BRANDS INC CL A		21036P108	239	6300	SH	SOLE	
CONSTELLATION BRANDS INC CL A		21036P108	627	16500	SH	DEFINED	
CONSTELLATION ENERGY GROUP	INC	210371100	8	206	SH	SOLE	
CONSTELLATION ENERGY GROUP	INC	210371100	95	2400	SH	DEFINED	
CONTINENTAL AIRLINES INC CL B		210795308	5	600	SH	DEFINED	
CORINTHIAN COLLEGES INC		218868107	84	6264	SH	SOLE	
CORINTHIAN COLLEGES INC		218868107	119	8850	SH	DEFINED	
CORN PRODS INTL INC	COM	219023108	27	600	SH	DEFINED	

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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
CORNING INC		219350105	43	3900	SH	SOLE	
CORNING INC		219350105	103	9350	SH	DEFINED	
CORPORATE HIGH YIELD FUND III INC		219925104	17	2000	SH	DEFINED	
CORRECTIONS CORP AMER NEW		22025Y407	3	100	SH	DEFINED	
COSTCO WHOLESALE CORPORATION		22160K105	3142	75720	SH	SOLE	
COSTCO WHOLESALE CORPORATION		22160K105	1890	45550	SH	DEFINED	
COUNTRYWIDE CREDIT INC		222372104	11	284	SH	SOLE	
COX COMMUNICATIONS INC NEW CL A		224044107	20	604	SH	DEFINED	
CP SHIPS LTD COM		22409V102	48	4000	SH	DEFINED	
CUMMINS ENGINE INC		231021106	295	4000	SH	DEFINED	
CYTEC INDUSTRIES INC		232820100	0	10	SH	SOLE	
DTE ENERGY CO	COM	233331107	74	1775	SH	SOLE	
DTE ENERGY CO	COM	233331107	162	3859	SH	DEFINED	
DANAHER CORP		235851102	10	200	SH	SOLE	
DARDEN RESTAURANTS		237194105	16	725	SH	SOLE	
DARDEN RESTAURANTS		237194105	23	1000	SH	DEFINED	
DATATEC SYSTEMS INC		238128102	0	500	SH	DEFINED	
DEAN FOODS COMPANY		242370104	231	7700	SH	SOLE	
DEAN FOODS COMPANY		242370104	336	11200	SH	DEFINED	
DECODE GENETICS INC		243586104	4	619	SH	DEFINED	
DEERE & COMPANY		244199105	80	1250	SH	SOLE	
DEERE & COMPANY		244199105	632	9800	SH	DEFINED	
DEL MONTE FOODS CO		24522P103	3	300	SH	SOLE	
DEL MONTE FOODS CO		24522P103	1	132	SH	DEFINED	
DELL INC		24702R101	2390	67159	SH	SOLE	
DELL INC		24702R101	1909	53665	SH	DEFINED	
DELPHI CORPORATION	CORP	247126105	1	116	SH	SOLE	
DELPHI CORPORATION	CORP	247126105	2	306	SH	DEFINED	
DELTIC TIMBER CORP		247850100	198	5000	SH	DEFINED	
DEPOMED INC		249908104	5	1000	SH	SOLE	
DEVELOPERS DIVERSIFIED		251591103	7	179	SH	DEFINED	
DEVON ENERGY CORPORATION NEW COM		25179M103	42	600	SH	SOLE	
DEVON ENERGY CORPORATION NEW COM		25179M103	28	400	SH	DEFINED	

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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
DIAMONDS TRUST SER I		252787106	10	100	SH	SOLE	
DIAMONDS TRUST SER I		252787106	20	200	SH	DEFINED	
DIEBOLD INC		253651103	205	4400	SH	DEFINED	
DIRECTV GROUP INC		25459L106	24	1388	SH	SOLE	
DIRECTV GROUP INC		25459L106	26	1499	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	1303	57816	SH	SOLE	
DISNEY WALT CO	COM DISNEY	254687106	941	41777	SH	DEFINED	
DOLLAR TREE STORES INC		256747106	5	200	SH	DEFINED	
DOMINION RES INC		25746U109	41	639	SH	SOLE	

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DOMINION RES INC		25746U109	510	7817	SH	DEFINED
DONALDSON INC		257651109	881	31050	SH	SOLE
DONALDSON INC		257651109	427	15050	SH	DEFINED
DOVER CORPORATION		260003108	111	2865	SH	SOLE
DOW CHEM CO	COM	260543103	482	10669	SH	SOLE
DOW CHEM CO	COM	260543103	600	13297	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	388	9072	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	705	16495	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	487	21314	SH	SOLE
DUKE ENERGY CORP	COM	264399106	434	18983	SH	DEFINED
DUN & BRADSTREET CORP DEL	NEW COM	26483E100	35	600	SH	SOLE
DYAX CORPORATION		26746E103	15	2000	SH	SOLE
E M C CORPORATION		268648102	399	34625	SH	SOLE
E M C CORPORATION		268648102	241	20960	SH	DEFINED
EMS TECHNOLOGIES INC		26873N108	5	300	SH	DEFINED
EOG RES INC		26875P101	164	2500	SH	DEFINED
EP MEDSYSTEMS INC		26881P103	2	1000	SH	DEFINED
E*TRADE FINANCIAL CORP		269246104	9	800	SH	DEFINED
EASTMAN CHEMICAL COMPANY		277432100	4	100	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	7	225	SH	SOLE
EASTMAN KODAK CO	COM	277461109	23	725	SH	DEFINED
EASYLINK SERVICES CORP CLASS A		27784T200	0	150	SH	DEFINED
EATON VANCE CORP		278265103	40	1000	SH	SOLE
EBAY INC		278642103	25	280	SH	SOLE

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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	
EL PASO CORPORATION		28336L109	36	4000	SH	DEFINED	
ELECTRONIC ARTS INC		285512109	4	100	SH	SOLE	
EMERSON ELEC CO	COM	291011104	318	5150	SH	SOLE	
EMERSON ELEC CO	COM	291011104	715	11558	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS L P		29250R106	190	4000	SH	SOLE	
ENBRIDGE ENERGY PARTNERS L P		29250R106	319	6700	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	9	218	SH	SOLE	
ENERGEN CORP	COM	29265N108	61	1200	SH	DEFINED	
ENERGY EAST CORP	COM	29266M109	149	5950	SH	DEFINED	
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	370	11400	SH	DEFINED	
ENGELHARD CORP	COM	292845104	71	2530	SH	DEFINED	
ENTERGY CORP NEW	COM	29364G103	195	3221	SH	DEFINED	
ENTREMED INC	COM	29382F103	1	700	SH	DEFINED	
EQUIFAX, INC.		294429105	44	1700	SH	SOLE	
EQUIFAX, INC.		294429105	17	650	SH	DEFINED	
EQUITABLE RESOURCES		294549100	54	1000	SH	DEFINED	
EQUITY INCOME FUND EXCHANGE	SER.AT&T SHS 1ST	294700703	48	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	38	1250	SH	SOLE	
EQUITY RESIDENTIAL SBI		29476L107	6	200	SH	DEFINED	
ERICSSON TELEPHONE CO ADR		294821608	7	240	SH	SOLE	
EVERGREEN INC ADVANTAGE FUND		30023Y105	0	9	SH	SOLE	
EXATECH INC		30064E109	20	1000	SH	DEFINED	
EXELON CORP COM		30161N101	43	1188	SH	DEFINED	

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EXIDE TECHNOLOGIES WARRANTS		302051123	0	241	SH	SOLE
EXIDE TECHNOLOGIES COM NEW		302051206	1	96	SH	SOLE
EXPRESS SCRIPTS A		302182100	12	194	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6772	140138	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	12588	260477	SH	DEFINED
FPL GROUP INC	COM	302571104	358	5250	SH	SOLE
FPL GROUP INC	COM	302571104	382	5600	SH	DEFINED
FAMILY DEALER STORES INC		307000109	1	70	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 CALL	PUT/ CALL	INVSTMT DSCRETN
FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON		313400301	5	90	SH	SOLE	
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)		COM313586109	989	15612	SH	SOLE	
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)		COM313586109	708	11180	SH	DEFINED	
FEDERAL REALTY INVESTMENT TRUST		313747206	18	423	SH	DEFINED	
FEDERATED DEPARTMENT STORES INC		31410H101	6	135	SH	SOLE	
FEDEX CORPORATION		31428X106	42	500	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	9	200	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	82	1683	SH	DEFINED	
FIRST DATA CORPORATION		319963104	2715	62433	SH	SOLE	
FIRST DATA CORPORATION		319963104	809	18600	SH	DEFINED	
FISERV INCORPORATED	WISCONSON	337738108	52	1500	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	114	2800	SH	DEFINED	
FLAHERTY & CRUMRINE PFD SECS INCOME FUND		338478100	0	17	SH	SOLE	
FLOWER FOODS INC		343498101	80	3125	SH	DEFINED	
FORD MOTOR CO DEL		345370860	44	3180	SH	SOLE	
FORD MOTOR CO DEL		345370860	5	374	SH	DEFINED	
FORDING CANADIAN COAL		345425102	249	4450	SH	DEFINED	
FOREST LABORATORIES INC		345838106	1149	25570	SH	SOLE	
FOREST LABORATORIES INC		345838106	821	18265	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	1764	23820	SH	SOLE	
FORTUNE BRANDS INC	COM	349631101	931	12575	SH	DEFINED	
FRANKLIN RESOURCES INC		354613101	46	833	SH	SOLE	
GABELLI CONVERTIBLE AND INCOME FUND		36240B109	8	800	SH	SOLE	
GABLES RESIDENTIAL TRUST		362418105	34	1000	SH	DEFINED	
GALLAHER GROUP PLC SPONSORED ADR		363595109	99	2137	SH	DEFINED	
GANNETT COMPANY INC		364730101	90	1085	SH	SOLE	
GAP INC		364760108	8	470	SH	SOLE	
GENENTECH INC		368710406	1255	23955	SH	SOLE	
GENENTECH INC		368710406	1146	21875	SH	DEFINED	
GENERAL DYNAMICS CORP		369550108	35	350	SH	SOLE	
GENERAL ELEC CO	COM	369604103	7946	236702	SH	SOLE	
GENERAL ELEC CO	COM	369604103	8992	267878	SH	DEFINED	
GENERAL MILLS, INC		370334104	44	1000	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	INVSTMT	
GENERAL MTRS CORP	COM	370442105	315	7437	SH		SOLE	
GENERAL MTRS CORP	COM	370442105	312	7367	SH		DEFINED	
GENERAL MOTORS CORP CONV PFD SER C		370442717	5	200	SH		DEFINED	
GENERAL MOTORS CORP CONV PFD SER B		370442733	4	200	SH		DEFINED	
GENVEC INC		37246C109	1	500	SH		DEFINED	
GEORGIA PAC CORP	COM GA PAC GRP	373298108	3	100	SH		SOLE	
GEORGIA PAC CORP	COM GA PAC GRP	373298108	78	2193	SH		DEFINED	
GILLETTE COMPANY		375766102	150	3600	SH		SOLE	
GILLETTE COMPANY		375766102	133	3200	SH		DEFINED	
GLAMIS GOLD LTD	COMMON	376775102	18	1000	SH		DEFINED	
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	313	7162	SH		SOLE	
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	184	4212	SH		DEFINED	
GOLDCORP INC		380956409	13	1000	SH		DEFINED	
GOLDEN STAR RESOURCES LTD		38119T104	15	3000	SH		DEFINED	
GOLDMAN SACHS GROUP		38141G104	102	1100	SH		SOLE	
GOLDMAN SACHS GROUP		38141G104	206	2210	SH		DEFINED	
GREAT PLAINS ENERGY INC		391164100	5	200	SH		SOLE	
GUIDANT CORP	COM	401698105	92	1408	SH		SOLE	
GULFTERRA ENERGY PARTNERS LP		40274U108	58	1400	SH		SOLE	
GULFTERRA ENERGY PARTNERS LP		40274U108	6	150	SH		DEFINED	
HRPT PPTYS TR COMM SH BEN INT		40426W101	87	8000	SH		DEFINED	
HSBC HOLDINGS ADR		404280406	15	198	SH		SOLE	
HSBC HOLDINGS ADR		404280406	71	898	SH		DEFINED	
HAIN CELESTIAL GROUP INC		405217100	11	650	SH		DEFINED	
HALLIBURTON CO	COM	406216101	6	204	SH		SOLE	
HALLIBURTON CO	COM	406216101	246	7332	SH		DEFINED	
JOHN HANCOCK INCOME	SECURITIES TRUST	410123103	4	267	SH		DEFINED	
HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II		41013T105	12	1100	SH		DEFINED	
HARLEY DAVIDSON		412822108	473	7975	SH		SOLE	
HARLEY DAVIDSON		412822108	196	3300	SH		DEFINED	
HARLEYSVILLE GROUP INC.		412824104	16	800	SH		SOLE	
HARMONY GOLD MINING ADR		413216300	13	1000	SH		DEFINED	
HARRIS CORP		413875105	21	400	SH		SOLE	
HARRIS CORP		413875105	21	400	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	INVSTMT	
HARTFORD FINL SVCS GROUP INC	COM	416515104	68	1100	SH		SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	68	1112	SH		DEFINED	
HAWAIIAN ELECTRIC INDUSTRIES INC		419870100	26	1000	SH		SOLE	
HAWKINS INC		420261109	31	2600	SH		SOLE	
H.J. HEINZ COMPANY		423074103	27	760	SH		DEFINED	
HERSHEY FOODS CORP	COM	427866108	68	1470	SH		SOLE	
HERSHEY FOODS CORP	COM	427866108	317	6800	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	16	896	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	119	6385	SH		DEFINED	
HOME DEPOT, INC		437076102	2426	61897	SH		SOLE	

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HOME DEPOT, INC		437076102	2602	66379	SH	DEFINED
HONEYWELL INTERNATIONAL INC COM		438516106	97	2729	SH	SOLE
HONEYWELL INTERNATIONAL INC COM		438516106	195	5458	SH	DEFINED
HOSPITALITY PROPERTIES TRUST		44106M102	24	565	SH	SOLE
HOSPIRA INC		441060100	11	366	SH	SOLE
HOSPIRA INC		441060100	45	1478	SH	DEFINED
HUDSON CITY BANCORP		443683107	178	5000	SH	SOLE
HUDSON CITY BANCORP		443683107	78	2200	SH	DEFINED
HUDSON UNITED BANCORP		444165104	92	2500	SH	DEFINED
IMS HEALTH INCORPORATED		449934108	62	2632	SH	DEFINED
ITT INDUSTRIES INC	COM	450911102	43	550	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	44	556	SH	DEFINED
ICON PUB LTD CO		45103T107	32	1000	SH	DEFINED
IDACORP INC	COM	451107106	8	300	SH	SOLE
IDACORP INC	COM	451107106	116	4000	SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	33	361	SH	DEFINED
INDYMAC BANCORP INC		456607100	36	1000	SH	DEFINED
INTEL CORP	COM	458140100	1633	81477	SH	SOLE
INTEL CORP	COM	458140100	1429	71295	SH	DEFINED
INTERMEDIATE MUNICIPAL FUND INC		45880P104	18	2000		DEFINED
INTL BUSINESS MACHINE CORP	COMMON	459200101	2753	32110	SH	SOLE
INTL BUSINESS MACHINE CORP	COMMON	459200101	4249	49558	SH	DEFINED
INTL PAPER CO	COM	460146103	146	3626	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	PUT/ CALL	INVSTMT DSCRETN	
INTERNET HOLDERS TRUST		46059W102	5	100	SH		SOLE	
INTEVAC INC		461148108	20	3300	SH		DEFINED	
INTUIT		461202103	4	100	SH		DEFINED	
INVITROGEN CORP		46185R100	37	683	SH		DEFINED	
ISHARES TR S&P 500 INDEX FUND		464287200	30	269	SH		SOLE	
ISHARES TR S&P 500 INDEX FUND		464287200	11	100	SH		DEFINED	
I SHARES EAFE INDEX FUND		464287465	2	20	SH		SOLE	
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	27	230	SH		SOLE	
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	9	80	SH		DEFINED	
ISHARES TR COHEN & STEERS REALTY MAJORS	INDEX FD	464287564	11	94	SH		SOLE	
I SHARES RUSSELL 1000 VALUE		464287598	7	125	SH		SOLE	
I SHARES TR S&P MIDCAP 400	BARRA GRWTH INDEX	464287606	9	80	SH		SOLE	
I SHARES RUSSELL 1000 GROWTH		464287614	8	180	SH		SOLE	
ISHARES TR RUSSELL 2000	INDEX FUND	464287655	47	415	SH		SOLE	
I SHARES TR DOW JONES US	INDL SECTOR INDEX	464287754	33	645	SH		SOLE	
I SHARES TR DOW JONES US	INDL SECTOR INDEX	464287754	12	235	SH		DEFINED	
I SHARES TR S&P SMALLCAP 600	BARRA GRWTH INDEX	464287887	10	110	SH		SOLE	
IVAX CORP		465823102	4	250	SH		DEFINED	
J P MORGAN CHASE & CO		46625H100	733	18469	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	1991	50146	SH		DEFINED	
JABIL CIRCUIT INC		466313103	3	150	SH		SOLE	
JABIL CIRCUIT INC		466313103	5	250	SH		DEFINED	
JEFFERSON PILOT CORPORATION		475070108	42	859	SH		SOLE	
JEFFERSON PILOT CORPORATION		475070108	42	859	SH		DEFINED	
JETBLUE AIRWAYS		477143101	6	300	SH		DEFINED	
JOHNSON & JOHNSON	COM	478160104	3811	67668	SH		SOLE	

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JOHNSON & JOHNSON	COM	478160104	7783	138183	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	34	600	SH	SOLE
JOHNSON CTLS INC	COM	478366107	204	3600	SH	DEFINED
JUNIPER NETWORKS		48203R104	2	100	SH	SOLE
KADANT INC		48282T104	1	69	SH	DEFINED
KANEB PIPE LINE PARTNERS LP		484169107	318	6150	SH	DEFINED
KEMET CORP		488360108	8	1000	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT DCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DCRETN	
KERR MCGEE CORP		492386107	1	18	SH	DEFINED	
KEYCORP		493267108	9	300	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	52	1341	SH	DEFINED	
KIMBERLY-CLARK CORPORATION		494368103	259	4024	SH	SOLE	
KIMBERLY-CLARK CORPORATION		494368103	219	3400	SH	DEFINED	
KIMCO REALTY CORPORATION		49446R109	446	8700	SH	SOLE	
KIMCO REALTY CORPORATION		49446R109	528	10300	SH	DEFINED	
KINDER MORGAN MGMT LLC		49455U100	8	206	SH	DEFINED	
KINDER MORGAN ENERGY PARTNERS L P		494550106	81	1750	SH	SOLE	
KINDER MORGAN ENERGY PARTNERS L P		494550106	248	5300	SH	DEFINED	
KING PHARMACEUTICALS INC		495582108	11	1000	SH	SOLE	
KNIGHT-RIDDER INC		499040103	908	13875	SH	SOLE	
KNIGHT-RIDDER INC		499040103	967	14775	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRS N V SP ADR		500472303	6	291	SH	DEFINED	
KRAFT FOODS INC		50075N104	34	1100	SH	DEFINED	
KRAMONT REALTY TRUST COM		50075Q107	14	800	SH	DEFINED	
KRISPY KREME DOUGHNUTS		501014104	3	300	SH	DEFINED	
KROGER COMPANY	COM	501044101	12	800	SH	DEFINED	
LT X CORP		502392103	0	100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC		502424104	1129	16853	SH	SOLE	
L-3 COMMUNICATIONS HLDGS INC		502424104	1487	22200	SH	DEFINED	
LEAP FROG		52186N106	35	1750	SH	SOLE	
LEAP FROG		52186N106	116	5775	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC		524908100	7	100	SH	SOLE	
LENNAR CORP		526057104	95	2000	SH	DEFINED	
LENNAR CORPORATION CLASS B COMMON		526057302	8	200	SH	DEFINED	
LIBERTY MEDIA CORP NEW COM SERIAL A		530718105	10	1200	SH	SOLE	
LIFELINE SYSTEMS INC		532192101	12	500	SH	SOLE	
LILLY ELI & CO	COM	532457108	62	1047	SH	SOLE	
LILLY ELI & CO	COM	532457108	498	8296	SH	DEFINED	
LINCOLN NATIONAL CORP		534187109	75	1600	SH	SOLE	
LIONBRIDGE TECHNOLOGIES INC		536252109	6	800	SH	DEFINED	
LOCKHEED MARTIN CORP		539830109	377	6700	SH	SOLE	
LOCKHEED MARTIN CORP		539830109	11	200	SH	DEFINED	

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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
LOWES COMPANIES INC		548661107	1019	18769	SH	SOLE	
LOWES COMPANIES INC		548661107	491	9050	SH	DEFINED	
LUBRIZOL CORP	COM	549271104	69	2000	SH	DEFINED	
LUCENT TECHNOLOGY INC		549463107	32	10352	SH	SOLE	
LUCENT TECHNOLOGY INC		549463107	93	29394	SH	DEFINED	
MBIA, INC		55262C100	1689	29025	SH	SOLE	
MBIA, INC		55262C100	1342	23075	SH	DEFINED	
MBNA CORPORATION		55262L100	10	423	SH	SOLE	
MBNA CORPORATION		55262L100	90	3600	SH	DEFINED	
MFS CHARTER INCOME TRUST		552727109	60	6850	SH	SOLE	
MGI PHARMACEUTICALS		552880106	5	200	SH	DEFINED	
MACK-CALI REALTY CORP		554489104	17	400	SH	SOLE	
SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC.		561662107	21	2000		DEFINED	
MANULIFE FINANCIAL CORP		56501R106	52	1200	SH	DEFINED	
MARATHON OIL CORP		565849106	49	1200	SH	DEFINED	
MARSHALL & ILSLEY CORP		571834100	569	14140	SH	SOLE	
MARSHALL & ILSLEY CORP		571834100	463	11500	SH	DEFINED	
MARRIOTT INTERNATIONAL-A		571903202	51	1000	SH	DEFINED	
MASSMUTUAL PARTN INVS SH BEN INT		576299101	61	5200	SH	SOLE	
MATTEL INC	COM	577081102	3	200	SH	SOLE	
MAYTAG CORPORATION		578592107	9	500	SH	SOLE	
MAYTAG CORPORATION		578592107	7	425	SH	DEFINED	
MCCLATCHY COMPANY		579489105	187	2650	SH	SOLE	
MCCLATCHY COMPANY		579489105	262	3700	SH	DEFINED	
MCCORMICK & CO INC COMMON NON-VOTING		579780206	965	28110	SH	SOLE	
MCCORMICK & CO INC COMMON NON-VOTING		579780206	1494	43525	SH	DEFINED	
MCDATA CORPORATION-CLASS A		580031201	0	3	SH	SOLE	
MCDONALDS CORP	COM	580135101	89	3200	SH	DEFINED	
MCGRAW HILL COMPANIES INC		580645109	46	585	SH	SOLE	
MCGRAW HILL COMPANIES INC		580645109	133	1680	SH	DEFINED	
MCKESSON CORPORATION		58155Q103	3	148	SH	DEFINED	
MEADWESTVACO CORP		583334107	101	3180	SH	DEFINED	
MEDAREX INC		583916101	2	400	SH	DEFINED	

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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
MEDCO HEALTH SOLUTIONS		58405U102	8	264	SH	SOLE	
MEDCO HEALTH SOLUTIONS		58405U102	70	2278	SH	DEFINED	
MEDTRONIC INC		585055106	70	1355	SH	SOLE	
MEDTRONIC INC		585055106	199	3840	SH	DEFINED	
MELLON FINANCIAL CORP	COM	58551A108	27	1000	SH	DEFINED	
MERCANTILE BANKSHARES CORP	COM	587405101	19	400	SH	DEFINED	
MERCK & CO INC	COM	589331107	665	20194	SH	SOLE	
MERCK & CO INC	COM	589331107	1842	55920	SH	DEFINED	
MERCURY INTERACTIVE CORP		589405109	10	300	SH	DEFINED	
MERRILL LYNCH & CO INC		590188108	129	2600	SH	DEFINED	
METLIFE INC		59156R108	115	3000	SH	DEFINED	

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MICROSOFT CORP		594918104	2029	73430	SH	SOLE
MICROSOFT CORP		594918104	1943	70300	SH	DEFINED
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	11	110	SH	SOLE
MIDDLESEX WATER CO	COM	596680108	71	4000	SH	DEFINED
MILLENNIUM PHARMACEUTICALS		599902103	10	800	SH	DEFINED
MIPS TECHNOLOGIES INC CLASS A		604567107	0	27	SH	DEFINED
ROBERT MONDAVI		609200100	3	100	SH	SOLE
MONSANTO CO NEW		61166W101	24	676	SH	SOLE
MONSANTO CO NEW		61166W101	13	378	SH	DEFINED
MOODYS CORP		615369105	43	600	SH	SOLE
MORGAN STANLEY COMPANY		617446448	60	1225	SH	SOLE
MORGAN STANLEY COMPANY		617446448	267	5434	SH	DEFINED
MOTOROLA, INC		620076109	5	300	SH	SOLE
MOTOROLA, INC		620076109	208	11550	SH	DEFINED
MUNI HOLDING NY INSD FUND INC		625931100	17	1253		DEFINED
MUNI HOLDINGS NEW JERSEY INS D FUND INC		625936109	105	7200		DEFINED
MURPHY OIL CORPORATION		626717102	173	2000	SH	DEFINED
MYLAN LABORATORIES INC		628530107	27	1500	SH	DEFINED
NCR CORP	NEW	62886E108	4	100	SH	SOLE
NCR CORP	NEW	62886E108	7	145	SH	DEFINED
NUI HOLDING CORP		629431107	6	500	SH	DEFINED
NAM TAI ELECTRONICS		629865205	15	715	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 CALL	PUT/ INVSTMT DSCRETN
NASDAQ 100 TRUST UNIT SER 1		631100104	14	400	SH	DEFINED
NASTECH PHARMACETICAL		631728409	35	2500	SH	DEFINED
NATIONAL CITY CORP		635405103	38	1000	SH	SOLE
NATIONAL CITY CORP		635405103	46	1200	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	84	2992	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES CLASS A		638612101	3	112	SH	DEFINED
NAUTILUS GROUP INC		63910B102	22	1000	SH	DEFINED
NEORX CORPORATION		640520300	0	50	SH	DEFINED
NETGEAR INC		64111Q104	6	500	SH	DEFINED
NETWORK APPLIANCE INC		64120L104	8	350	SH	SOLE
NEUROGEN CORP		64124E106	6	1000	SH	DEFINED
NEVADA GOLD & CASINOS		64126Q206	48	4000	SH	SOLE
NEW JERSEY RESOURCES CORPORATION		646025106	62	1500	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	400	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1100	SH	DEFINED
NEWMONT MINING CORP		651639106	163	3600	SH	DEFINED
NEWS CORP LTD ADR		652487703	4	150	SH	SOLE
NEWS CORP LTD ADR		652487703	9	300	SH	DEFINED
NEWS CORP LTD SPNSRD ADR REPRSNTNG 4 LTD VTG PFD		652487802	5	167	SH	DEFINED
NEWTEK BUSINESS SERVICES INCCOM		652526104	7	2000	SH	DEFINED
NEXTEL COMMUNICATIONS INC CL A		65332V103	7	300	SH	SOLE
NEXTEL COMMUNICATIONS INC CL A		65332V103	24	1020	SH	DEFINED
NISOURCE INC	COM	65473P105	10	500	SH	SOLE
NISOURCE INC	COM	65473P105	84	4000	SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	28	4000	SH	DEFINED
NOKIA CORPORATION ADR		654902204	188	13727	SH	SOLE
NOKIA CORPORATION ADR		654902204	29	2150	SH	DEFINED

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NORAM ENERGY CORP SUB DEB	CONV 6% 3/15/12	655419AC3	24	25000 PRN	DEFINED
NORDSON CORP		655663102	10	300 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	209	7055 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	150	5060 SH	DEFINED
NORTEL NETWORKS CORP NEW		656568102	13	4000 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY	TRUST BEN. INTEREST	659310106	18	800 SH	SOLE

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		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	58	1275 SH		SOLE
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	338	7400 SH		DEFINED
NORTHERN TRUST CORP		665859104	24	600 SH		SOLE
NORTHROP GRUMMAN CORP		666807102	46	880 SH		SOLE
NORTHROP GRUMMAN CORP		666807102	150	2828 SH		DEFINED
NOVARTIS AG ADRS		66987V109	16	355 SH		SOLE
NU HORIZON ELECTRONICS CORP		669908105	6	1000 SH		DEFINED
NUCOR CORP		670346105	9	100 SH		SOLE
NUVEEN PERFORMANCE PLUS MUNICIPAL FUND		67062P108	22	1500		SOLE
NUVEEN MUNICIPAL MARKET OPPORTUNITY FD COM		67062W103	43	3000 SH		DEFINED
NUVEEN REAL ESTATE INCOME FUND		67071B108	5	300 SH		SOLE
OGE ENERGY CO.		670837103	50	2000 SH		SOLE
OGE ENERGY CO.		670837103	10	400 SH		DEFINED
NUVEEN NJ INVT QUALITY MUN FUND		COM670971100	134	8658		SOLE
NUVEEN NJ INVT QUALITY MUN FUND		COM670971100	108	6974		DEFINED
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	63	4070		SOLE
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	49	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	3	64 SH		DEFINED
OCCIDENTAL PETE CORP DEL COM		674599105	31	570 SH		SOLE
OCCIDENTAL PETE CORP DEL COM		674599105	27	500 SH		DEFINED
OLIN CORPORATION		680665205	7	350 SH		DEFINED
ONEOK INC NEW COM		682680103	104	4000 SH		DEFINED
ORACLE CORPORATION		68389X105	183	16253 SH		SOLE
ORACLE CORPORATION		68389X105	226	20100 SH		DEFINED
PG&E CORP COM		69331C108	12	400 SH		DEFINED
PNC FINANCIAL SERVICES GROUP COM		693475105	200	3700 SH		SOLE
PNC FINANCIAL SERVICES GROUP COM		693475105	354	6561 SH		DEFINED
PPG INDS INC COM		693506107	348	5680 SH		SOLE
PPG INDS INC COM		693506107	520	8500 SH		DEFINED
PPL CORP		69351T106	9	200 SH		SOLE
PPL CORP		69351T106	28	600 SH		DEFINED

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



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PSB BANCORP INC		693604100	8	539	SH			SOLE	
PACCAR INC	COM	693718108	85	1237	SH			DEFINED	
PACIFIC ENERGY PARTNERS LP		69422R105	184	6450	SH			DEFINED	
PALMONE INC		69713P107	0	18	SH			SOLE	
PARAGON TECHNOLOGIES INC		69912T108	9	1000	SH			DEFINED	
PAYCHEX INC	COM	704326107	90	3000	SH			DEFINED	
PAYLESS SHOESOURCE, INC.		704379106	6	600	SH			DEFINED	
PEABODY ENERGY CORP		704549104	1129	18985	SH			SOLE	
PEABODY ENERGY CORP		704549104	813	13675	SH			DEFINED	
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	9003	296766	SH			SOLE	
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	19067	628456	SH			DEFINED	
PENN VA RESOURCE PARTNERS LP		707884102	24	600	SH			SOLE	
PENN VA RESOURCE PARTNERS LP		707884102	334	8350	SH			DEFINED	
J.C.PENNEY CO., INC.		708160106	179	5100	SH			DEFINED	
PENTAIR INC		709631105	69	1980	SH			SOLE	
PEOPLES ENERGY CORPORATION		711030106	50	1200	SH			DEFINED	
PEOPLESOFT INC		712713106	29	1480	SH			SOLE	
PEPCO HOLDINGS INC COM		713291102	99	5023	SH			DEFINED	
PEPSICO INC	COM	713448108	662	13627	SH			SOLE	
PEPSICO INC	COM	713448108	625	12861	SH			DEFINED	
PEREGRINE PHARMACEUTICALS INC		713661106	0	100	SH			DEFINED	
PERKINELMER INC	COM	714046109	79	4628	SH			DEFINED	
PETROLEUM & RESOURCES CORPORATION		716549100	13	500	SH			DEFINED	
PFIZER INC	COM	717081103	3391	110856	SH			SOLE	
PFIZER INC	COM	717081103	2914	95270	SH			DEFINED	
THE PHOENIX COMPANIES, INC.		71902E109	47	4553	SH			SOLE	
PIMCO MUNICIPAL INCOME FUND II		72200W106	57	4000	SH			DEFINED	
PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON		72200X104	36	3098	SH			DEFINED	
PIPER JAFFRAY COMPANIES		724078100	0	6	SH			SOLE	
PITNEY BOWES INC	COM	724479100	218	4950	SH			DEFINED	
PLAINS EXPLORATION & PRODUCTION CORP		726505100	28	1180	SH			DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	43	1249	SH			DEFINED	
POLYONE CORP		73179P106	3	500	SH			DEFINED	

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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	INVTMT DSCRETN	O MA
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PREFERRED INCOME STRATEGIES FUND		74038E100	9	400	SH			SOLE	
PRIMEWEST ENERGY TRUST		741930309	21	1000	SH			SOLE	
PROCTER & GAMBLE CO	COM	742718109	4272	78959	SH			SOLE	
PROCTER & GAMBLE CO	COM	742718109	3781	69889	SH			DEFINED	
PROGRESS ENERGY INC COM		743263105	8	200	SH			SOLE	
PROLOGIS TRUST		743410102	1667	47321	SH			SOLE	
PROLOGIS TRUST		743410102	1495	42445	SH			DEFINED	
PROTECTIVE LIFE CORP		743674103	23	596	SH			SOLE	
PROVIDENT ENERGY TR	UNIT	74386K104	74	8400	SH			DEFINED	
PRUDENTIAL FINANCIAL INC		744320102	103	2199	SH			SOLE	
PRUDENTIAL FINANCIAL INC		744320102	17	369	SH			DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUP, INC.	744573106	625	14689	SH			SOLE	
PUBLIC SERVICE ENTERPRISE	GROUP, INC.	744573106	1289	30284	SH			DEFINED	

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PUGET ENERGY INC NEW		745310102	5	258	SH	SOLE
PUTNAM HIGH YIELD MUNICIPAL TRUST		746781103	33	5000	SH	DEFINED
QLOGIC CORP		747277101	5	200	SH	SOLE
QLOGIC CORP		747277101	14	500	SH	DEFINED
QUALCOMM INC		747525103	103	2650	SH	SOLE
QUALCOMM INC		747525103	105	2700	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2211	25072	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	1464	16605	SH	DEFINED
QUESTAR CORP		748356102	82	1800	SH	SOLE
QUESTAR CORP		748356102	32	700	SH	DEFINED
QUIXOTE CORP		749056107	28	1500	SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	1	345	SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	5	1645	SH	DEFINED
RAINING DATA CORP		75087R108	10	4900	SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	0	282	SH	DEFINED
RANGE RES CORP		75281A109	5	300	SH	DEFINED
RAYONIER INC	COM	754907103	17	377	SH	SOLE
RAYTHEON CO		755111507	37	1000	SH	SOLE
RAYTHEON CO		755111507	205	5400	SH	DEFINED
RED HAT INC	COM	756577102	0	30	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	
RITE AID CORP		767754104	3	1000	SH	SOLE	
ROCKWELL AUTOMATION INC		773903109	40	1050	SH	SOLE	
ROCKWELL AUTOMATION INC		773903109	21	550	SH	DEFINED	
ROGERS COMMUNICATION INC.	CL.B NON VOTING	775109200	141	7000	SH	SOLE	
ROYAL BANK OF SCOTLAND	GROUP PLC SER D	780097606	31	1200	SH	DEFINED	
ROYAL DUTCH PETE CO	SH PAR N GLDR	780257804	25	500	SH	SOLE	
ROYAL DUTCH PETE CO	SH PAR N GLDR	780257804	742	14392	SH	DEFINED	
RUBY TUESDAY INC.		781182100	18	656	SH	DEFINED	
SBC COMMUNICATIONS INC		78387G103	440	16975	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	1047	40384	SH	DEFINED	
SLM CORP		78442P106	395	8875	SH	SOLE	
SLM CORP		78442P106	133	3000	SH	DEFINED	
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	120	1075	SH	SOLE	
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	96	865	SH	DEFINED	
SABINE ROYALTY TRUST UNIT		785688102	80	2000	SH	DEFINED	
SAFEGUARD SCIENTIFIC INC.	COM	786449108	3	2000	SH	DEFINED	
SAFEGUARD SCIENTIFIC INC.	COM	786514208	3	200	SH	DEFINED	
THE ST. PAUL TRAVELERS COMPANIES INC.		792860108	7	241	SH	SOLE	
THE ST. PAUL TRAVELERS COMPANIES INC.		792860108	112	3397	SH	DEFINED	
THE SALOMON BROTHERS FUND INC		795477108	13	1175	SH	DEFINED	
SARA LEE CORP	COM	803111103	253	11100	SH	SOLE	
SARA LEE CORP	COM	803111103	22	1000	SH	DEFINED	
SCANA CORP NEW		80589M102	134	3600	SH	DEFINED	
HENRY SCHEIN, INC	COM	806407102	18	300	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	76	4031	SH	SOLE	
SCHERING PLOUGH CORP	COM	806605101	84	4432	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	348	5184	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	516	7678	SH	DEFINED	
SCHOLASTIC CORPORATION		807066105	21	700	SH	DEFINED	

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SEA CONTAINERS LTD	CLASS A COMMON	811371707	1	100	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	697	15050	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	324	6994	SH	DEFINED
SECTOR SPDR TR TECHNOLOGY		81369Y803	26	1400	SH	SOLE

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
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SELECTIVE INS. GROUP INC.		816300107	390	10500	SH		SOLE	
SEMPRA ENERGY	COM	816851109	5	150	SH		SOLE	
SEMPRA ENERGY	COM	816851109	57	1600	SH		DEFINED	
SENSYTECH INC		81726S101	8	300	SH		DEFINED	
SEPRACOR INC		817315104	31	640	SH		SOLE	
SHELL TRANSPORT & TRADING CO PLC		822703609	26	600	SH		SOLE	
SIEMENS AG SPONSORED ADR		826197501	31	425	SH		SOLE	
SIGMA-ALDRICH CORP		826552101	34	600	SH		SOLE	
SILICON GRAPHICS INC		827056102	0	200	SH		DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	1606	29964	SH		SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	1756	32755	SH		DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	3	1000	SH		DEFINED	
SMITHFIELD FOODS		832248108	3	150	SH		SOLE	
J. M. SMUCKER CO		832696405	64	1460	SH		SOLE	
J. M. SMUCKER CO		832696405	91	2056	SH		DEFINED	
SONIC CORP		835451105	161	6300	SH		SOLE	
SONIC CORP		835451105	48	1875	SH		DEFINED	
SONY CORP ADR AMERN SH NEW	EA REPR 1 JAPANESE	835699307	20	600	SH		DEFINED	
SOUTH JERSEY INDUSTRIES, INC		838518108	8	171	SH		DEFINED	
SOUTHERN CO	COM	842587107	143	4777	SH		SOLE	
SOUTHERN CO	COM	842587107	402	13436	SH		DEFINED	
SOUTHWEST AIRLS CO	COM	844741108	4	300	SH		SOLE	
SOVEREIGN BANCORP INC		845905108	65	3000	SH		SOLE	
SOVEREIGN BANCORP INC		845905108	32	1500	SH		DEFINED	
SPRINT CORPORATION		852061100	6	324	SH		SOLE	
SPRINT CORPORATION		852061100	54	2695	SH		DEFINED	
STAPLES INC		855030102	48	1635	SH		SOLE	
STAPLES INC		855030102	29	1000	SH		DEFINED	
STARBUCKS CORPORATION		855244109	646	14230	SH		SOLE	
STARBUCKS CORPORATION		855244109	606	13350	SH		DEFINED	
STARWOOD HOTELS & RESORTS	WORLDWIDE INC	85590A203	23	501	SH		SOLE	
STARWOOD HOTELS & RESORTS	WORLDWIDE INC	85590A203	39	857	SH		DEFINED	
STRATTEC SECURITY CORPORATION		863111100	1	20	SH		SOLE	

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
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STRYKER CORP		863667101	9	200	SH	SOLE
STRYKER CORP		863667101	75	1560	SH	DEFINED
STURM RUGER & CO.		864159108	18	2000	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	51	1500	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	231	6700	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	0	100	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	38	9550	SH	DEFINED
SUNCOR ENERGY INC		867229106	60	1900	SH	DEFINED
SUNGARD DATA SYSTEMS INC		867363103	5	250	SH	SOLE
SUNOCO INC		86764P109	8	119	SH	SOLE
SUNOCO INC		86764P109	222	3009	SH	DEFINED
SUPERGEN INC	COM	868059106	265	43000	SH	DEFINED
SYMANTEC		871503108	2139	38985	SH	SOLE
SYMANTEC		871503108	1758	32050	SH	DEFINED
SYNGENTA AG		87160A100	3	200	SH	SOLE
SYSCO CORPORATION		871829107	51	1725	SH	SOLE
TC PIPELINES LTD		87233Q108	18	500	SH	SOLE
TECO ENERGY INC	COM	872375100	106	7850	SH	SOLE
TECO ENERGY INC	COM	872375100	88	6550	SH	DEFINED
TEPPCO PARTNERS LP		872384102	103	2500	SH	DEFINED
TJX COMPANIES		872540109	44	2000	SH	DEFINED
TXU CORP		873168108	62	1300	SH	DEFINED
TALISMAN ENERGY INC		87425E103	701	27105	SH	SOLE
TALISMAN ENERGY INC		87425E103	376	14525	SH	DEFINED
TARGET CORPORATION		87612E106	1011	22360	SH	SOLE
TARGET CORPORATION		87612E106	1179	26075	SH	DEFINED
TAUBMAN CTRS INC COM		876664103	30	1200	SH	DEFINED
TELEFONOS DE MEXICO SA DE	CV ADR	879403780	12	400	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND INC		880198106	3	371	SH	SOLE
TERADYNE INC		880770102	46	3500	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	910	35075	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	579	22350	SH	DEFINED
TEXAS GENCO COM		882443104	2	55	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	PUT/ CALL	INVTMT DSCRETN	
TEXAS INSTRUMENTS		882508104	899	42279	SH		SOLE	
TEXAS INSTRUMENTS		882508104	1199	56380	SH		DEFINED	
THERMO ELECTRON CORP	COM	883556102	61	2272	SH		DEFINED	
THOMAS & BETTS CORPORATION		884315102	10	400	SH		DEFINED	
THORNBURG MORTGAGE INC		885218107	29	1000	SH		SOLE	
3COM CORP	COM	885535104	4	1000	SH		DEFINED	
3M CO COM		88579Y101	2075	25953	SH		SOLE	
3M CO COM		88579Y101	2459	30757	SH		DEFINED	
TIME WARNER INC NEW		887317105	218	13530	SH		SOLE	
TIME WARNER INC NEW		887317105	261	16213	SH		DEFINED	
TIMKEN CO		887389104	123	5000	SH		DEFINED	
TORCHMARK CORP.		891027104	79	1500	SH		DEFINED	
TORO COMPANY		891092108	20	300	SH		DEFINED	
TRANSCANADA CORP		89353D107	3	152	SH		SOLE	
TRI-CONTINENTAL CORPORATION		895436103	12	739	SH		DEFINED	

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TRIBUNE CO NEW COM		896047107	50	1227	SH	DEFINED
TRIZEC PROPERTIES INC		89687P107	189	11870	SH	SOLE
TRIZEC PROPERTIES INC		89687P107	228	14300	SH	DEFINED
TUPPERWARE CORP	COM	899896104	1	100	SH	DEFINED
TYCO INTL LTD	NEW COM	902124106	107	3500	SH	SOLE
TYCO INTL LTD	NEW COM	902124106	15	500	SH	DEFINED
UGI CORPORATION		902681105	295	7925	SH	SOLE
UGI CORPORATION		902681105	286	7700	SH	DEFINED
UIL HLDG CORP		902748102	21	437	SH	DEFINED
UST INC	COM	902911106	48	1200	SH	SOLE
UST INC	COM	902911106	20	500	SH	DEFINED
US BANCORP DEL COM		902973304	18	625	SH	SOLE
UNILIVER NV NY SHARE F NEW		904784709	23	400	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	374	6398	SH	SOLE
UNION PACIFIC CORP	COM	907818108	426	7283	SH	DEFINED
UNITED PARCEL SERVICE		911312106	172	2275	SH	SOLE
UNITED PARCEL SERVICE		911312106	625	8240	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	946	10135	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1592	17053	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	
UNIVERSAL TECHNICAL		913915104	24	800	SH	DEFINED	
VALLEY NATIONAL BANCORP.		919794107	102	4032	SH	DEFINED	
VERIZON CORPORATION		92343V104	912	23180	SH	SOLE	
VERIZON CORPORATION		92343V104	2548	64727	SH	DEFINED	
VERITAS SOFTWARE CORP		923436109	24	1356	SH	DEFINED	
VIACOM INC COM CLASS A		925524100	17	500	SH	DEFINED	
VIACOM INC. CLASS B COMMON		925524308	3	95	SH	SOLE	
VIACOM INC. CLASS B COMMON		925524308	40	1193	SH	DEFINED	
VIASYS HEALTHCARE INC		92553Q209	2	165	SH	DEFINED	
VISTEON CORP		92839U107	1	155	SH	DEFINED	
VODAFONE GROUP PLC		92857W100	404	16763	SH	SOLE	
VODAFONE GROUP PLC		92857W100	761	31586	SH	DEFINED	
VORNADO REALTY TRUST		929042109	604	9650	SH	SOLE	
VORNADO REALTY TRUST		929042109	713	11390	SH	DEFINED	
VULCAN MATERIALS COMPANY COM		929160109	163	3200	SH	DEFINED	
WGL HOLDINGS INC		92924F106	152	5400	SH	DEFINED	
WACHOVIA CORP 2ND NEW COM		929903102	3363	71648	SH	SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	1725	36762	SH	DEFINED	
WAL-MART STORES INC		931142103	1237	23260	SH	SOLE	
WAL-MART STORES INC		931142103	1132	21291	SH	DEFINED	
WALGREEN CO		931422109	17	500	SH	SOLE	
WALGREEN CO		931422109	3	100	SH	DEFINED	
WASHINGTON MUTUAL INC		939322103	3	100	SH	SOLE	
WASHINGTON MUTUAL INC		939322103	50	1300	SH	DEFINED	
WASHINGTON REAL ESTATE INVT TR SBI		939653101	15	500	SH	DEFINED	
WASHINGTON TRUST BANCORP INC		940610108	82	3163	SH	SOLE	
WASHINGTON TRUST BANCORP INC		940610108	82	3163	SH	DEFINED	
WASTE MANAGEMENT INC		94106L109	3	145	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	2884	48375	SH	SOLE	
WELLS FARGO & CO NEW	COM	949746101	2468	41400	SH	DEFINED	

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WESTAR ENERGY INC		95709T100	30	1488 SH	DEFINED
WESTERN GAS RESOURCES INC		958259103	57	2000 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	24	366 SH	SOLE
WEYERHAEUSER CO	COM	962166104	132	2000 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	
WHIRLPOOL CORP	COM	963320106	18	300	SH	DEFINED	
WHOLE FOOD MARKET INC		966837106	72	850	SH	SOLE	
WHOLE FOOD MARKET INC		966837106	60	700	SH	DEFINED	
WILLIAMS COS INC DEL	COM	969457100	4	400	SH	SOLE	
WILLIAMS COS INC DEL	COM	969457100	60	5000	SH	DEFINED	
WILLIAMS SONOMA INC	COM	969904101	180	4800	SH	DEFINED	
WISCONSIN ENERGY CORP	COM	976657106	130	4089	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT INC.		98156Q108	2	185	SH	DEFINED	
WRIGLEY WM JR CO		982526105	360	5690	SH	SOLE	
WRIGLEY WM JR CO		982526105	553	8750	SH	DEFINED	
WYETH INC.		983024100	564	15088	SH	SOLE	
WYETH INC.		983024100	1236	33074	SH	DEFINED	
XM SATELLITE RADIO HOLDINGS INC		983759101	4	150	SH	DEFINED	
XTO ENERGY INC		98385X106	81	2500	SH	DEFINED	
XCEL ENERGY INC		98389B100	7	441	SH	SOLE	
XILINX INC		983919101	27	1000	SH	SOLE	
XILINX INC		983919101	86	3200	SH	DEFINED	
YAHOO INC		984332106	5	175	SH	DEFINED	
YUM BRANDS INC		988498101	2	50	SH	DEFINED	
ZIMMER HOLDINGS GROUP		98956P102	72	920	SH	SOLE	
ZIMMER HOLDINGS GROUP		98956P102	544	6895	SH	DEFINED	
GRAND TOTALS			333525	8656579			

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