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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
May 06, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended March 31, 2005

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 May 03, 2005

[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-	
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[Repeat as necessary.]	

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
	-----
Form 13F Information Table Entry Total:	9,069,267
	-----
Form 13F Information Table Value Total:	366,210
	-----
	(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	VALUE (X\$1000)	FORM 13F INFORMATION TABLE				INVTMT DCRETN	MAN
				SHARES/ PRN	SH/ PRN	PUT/ CALL	O		
DAIMLERCHRYSLER AG ORD		D1668R123	52	1180	SH			DEFINED	
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	79	1000	SH			SOLE	

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INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	500	6280 SH	DEFINED
NABORS INDUSTRIES LTD COM		G6359F103	372	6300 SH	SOLE
NABORS INDUSTRIES LTD COM		G6359F103	124	2100 SH	DEFINED
TRANSOCEAN INC		G90078109	177	3450 SH	SOLE
TRANSOCEAN INC		G90078109	177	3442 SH	DEFINED
XL CAP LIMITED		G98255105	25	350 SH	SOLE
ALCON INC		H01301102	44	500 SH	SOLE
ALCON INC		H01301102	26	300 SH	DEFINED
GILAT SATELLITE NETWORKS LTD		M51474118	0	120 SH	SOLE
ORTHOFIX INTERNATIONAL N.V.		N6748L102	1	44 SH	SOLE
FLEXTRONICS INTERNATIONAL		Y2573F102	30	2519 SH	SOLE
FLEXTRONICS INTERNATIONAL		Y2573F102	130	10800 SH	DEFINED
ACM MANAGED INCOME FUND		000919100	0	4 SH	SOLE
AFLAC INCORPORATED		001055102	31	845 SH	SOLE
AFLAC INCORPORATED		001055102	44	1200 SH	DEFINED
AGCO CORPORATION		001084102	54	3000 SH	DEFINED
AGL RESOURCES INC	COM	001204106	6	174 SH	SOLE
AES CORPORATION		00130H105	13	833 SH	SOLE
AES CORPORATION		00130H105	47	2877 SH	DEFINED
AT&T CORP NEW		001957505	9	523 SH	SOLE
AT&T CORP NEW		001957505	23	1259 SH	DEFINED
AVI BIOPHARMA INC		002346104	157	63000 SH	DEFINED
AASTROM BIOSCIENCES		00253U107	7	3500 SH	DEFINED
ABBOTT LABS	COM	002824100	203	4371 SH	SOLE
ABBOTT LABS	COM	002824100	679	14586 SH	DEFINED
ABERCROMBIE & FITCH		002896207	11	200 SH	DEFINED
ABBEY NATIONAL PLC	7.375% PFD	002920700	32	1200 SH	SOLE
ABERDEEN ASIA-PACIFIC INCOME FD		003009107	6	1000 SH	SOLE
ADAMS EXPRESS COMPANY		006212104	13	1085 SH	DEFINED
ADESA INC		00686U104	9	400 SH	DEFINED
ADOBE SYSTEMS INCORPORATED		00724F101	3235	48165 SH	SOLE
ADOBE SYSTEMS INCORPORATED		00724F101	1613	24025 SH	DEFINED
AGERE SYSTEMS INC CLASS A		00845V100	0	17 SH	DEFINED
AGERE SYSTEMS INC CLASS B		00845V209	0	26 SH	SOLE
AGERE SYSTEMS INC CLASS B		00845V209	1	848 SH	DEFINED
AGILENT TECHNOLOGIES		00846U101	14	639 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC		009158106	1866	29495 SH	SOLE
AIR PRODUCTS & CHEMICALS INC		009158106	945	14935 SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	0	100 SH	DEFINED
ALBERTO CULVER CO COM		013068101	819	17125 SH	SOLE
ALBERTO CULVER CO COM		013068101	173	3625 SH	DEFINED
ALCOA INC	COM	013817101	22	725 SH	SOLE
ALLERGAN INC COM		018490102	13	200 SH	DEFINED
ALLETE INC COM NEW		018522300	5	133 SH	DEFINED
ALLIANCE CAPITAL MANAGEMENT HOLDING LP		01855A101	23	500 SH	SOLE
ALLIANCE CAPITAL MANAGEMENT HOLDING LP		01855A101	10	225 SH	DEFINED
ALLIANCE RESOURCE PARTNERS L P		01877R108	64	1000 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	12	480 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	57	2132 SH	DEFINED
ALLIANT TECHNOLOGIES		018804104	28	400 SH	DEFINED
ALLIED CAPITAL CORP	NEW	01903Q108	52	2000 SH	SOLE
ALLIED IRISH BANKS PLC ADR		019228402	20	500 SH	SOLE
ALLMERICA FINANCIAL CORPORATION		019754100	11	309 SH	SOLE
ALLMERICA FINANCIAL CORPORATION		019754100	6	177 SH	DEFINED
ALLSTATE CORP	COM	020002101	108	2000 SH	SOLE
ALLSTATE CORP	COM	020002101	64	1184 SH	DEFINED

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ALLTELL CORPORATION			020039103	444	8100	SH	SOLE
ALLTELL CORPORATION			020039103	173	3158	SH	DEFINED
ALTRIA GROUP INC			02209S103	581	8900	SH	DEFINED
AMBAC FINANCIAL GROUP INC			023139108	127	1700	SH	DEFINED
AMEREN CORP	COM		023608102	4	100	SH	SOLE
AMEREN CORP	COM		023608102	176	3600	SH	DEFINED
AMERICA MOVIL ADR			02364W105	20	400	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	90	2670	SH	SOLE
AMERICAN ELEC PWR INC	COM		025537101	164	4840	SH	DEFINED
AMERICAN EXPRESS CO	COM		025816109	141	2751	SH	SOLE
AMERICAN EXPRESS CO	COM		025816109	426	8300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP			026874107	1490	26903	SH	SOLE
AMERICAN INTERNATIONAL GROUP			026874107	1902	34334	SH	DEFINED
AMERICAN STANDARD COMPANIES INC			029712106	69	1500	SH	DEFINED
AMERICAN TOWER CORP CLASS A			029912201	6	330	SH	DEFINED
AMETEK INC (NEW)			031100100	22	560	SH	DEFINED
AMGEN INC			031162100	655	11271	SH	SOLE
AMGEN INC			031162100	229	3950	SH	DEFINED
AMSOUTH BANCORPORATION			032165102	43	1687	SH	DEFINED
AMYLIN PHARMECEUTICALS			032346108	8	500	SH	DEFINED
ANADARKO PETE CORP	COM		032511107	55	735	SH	SOLE
ANADARKO PETE CORP	COM		032511107	803	10557	SH	DEFINED
ANGLOGOLD LIMITED ADR'S	PV R0.50		035128206	10	300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM		035229103	175	3700	SH	SOLE
ANHEUSER BUSCH COS INC	COM		035229103	610	12876	SH	DEFINED
ANTHRACITE CAPITAL INC			037023108	22	2000	SH	SOLE
APACHE CORPORATION			037411105	189	3100	SH	SOLE
APCO ARGENTINA INC CAYMAN ISLANDS			037489101	3	100	SH	DEFINED
APOLLO GROUP INC CL A			037604105	69	940	SH	DEFINED
APPLEBEE'S INTL INC			037899101	1787	64880	SH	SOLE
APPLEBEE'S INTL INC			037899101	926	33638	SH	DEFINED
APPLERA CORP COM CELERA GENOMICS GROUP			038020202	0	13	SH	DEFINED
APPLIED MATERIALS INC			038222105	8	500	SH	SOLE
APPLIED MATERIALS INC			038222105	56	3500	SH	DEFINED
AQUA AMERICA INC			03836W103	4	200	SH	DEFINED
ARCHER-DANIELS-MIDLAND COMPANY			039483102	2	100	SH	SOLE
ARGON ST INC COM			040149106	9	300	SH	DEFINED
ARIAD PHARMACEUTICALS INC			04033A100	0	175	SH	SOLE
ASHLAND INC			044204105	20	309	SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR			046353108	49	1248	SH	SOLE
ATMOS ENERGY			049560105	81	3000	SH	DEFINED
AUTHENTIDATE HOLDING CORP			052666104	3	1000	SH	SOLE
AUTOMATIC DATA PROCESSING			053015103	2205	49076	SH	SOLE
AUTOMATIC DATA PROCESSING			053015103	1481	32950	SH	DEFINED
AVATAR HOLDINGS INC			053494100	23	500	SH	SOLE
AVAYA INC	COM	USD .01	053499109	2	212	SH	SOLE
AVAYA INC	COM	USD .01	053499109	3	275	SH	DEFINED
AVERY DENNISON CORP			053611109	34	550	SH	DEFINED
AVON PRODUCTS			054303102	8	200	SH	SOLE
AXA ADR			054536107	0	34	SH	SOLE
AXA ADR			054536107	8	300	SH	DEFINED
BB&T CORP			054937107	18	472	SH	SOLE
BCE INC	COM		05534B109	2	100	SH	SOLE
BOC GROUP PLC ADR			055617609	19	500	SH	DEFINED
BP PLC			055622104	1224	19626	SH	SOLE
BP PLC			055622104	2007	32179	SH	DEFINED

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BAKER HUGHES INCORPORATED	COMMON	057224107	4	100	SH	SOLE
BALLARD POWER SYSTEMS INC		05858H104	2	400	SH	DEFINED
BANK AMERICA CORP	COM	060505104	3599	81643	SH	SOLE
BANK AMERICA CORP	COM	060505104	4087	92699	SH	DEFINED
BANK OF NEW YORK INC		064057102	188	6502	SH	SOLE
BANK OF NEW YORK INC		064057102	31	1068	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	6	214	SH	SOLE
BARNES & NOBLE INC		067774109	5	150	SH	SOLE
BARNES & NOBLE INC		067774109	27	800	SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	63	1300	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	73	1000	SH	SOLE
BAXTER INTERNATIONAL		071813109	16	500	SH	SOLE
BAXTER INTERNATIONAL		071813109	33	1000	SH	DEFINED
BAY VIEW CAPITAL CORP NEW		07262L309	3	200	SH	DEFINED
BECTON DICKINSON & COMPANY		075887109	70	1200	SH	DEFINED
BED BATH & BEYOND		075896100	36	1000	SH	DEFINED
BEDFORD PROPERTY INVESTORS INC		076446301	2	100	SH	DEFINED
BELLSOUTH CORP	COM	079860102	154	5866	SH	SOLE
BELLSOUTH CORP	COM	079860102	457	17418	SH	DEFINED
BEMA GOLD CORPORATION		08135F107	26	10000	SH	DEFINED
BERRY PETROLEUM		085789105	15	300	SH	DEFINED
BEST BUY COMPANY INC		086516101	337	6250	SH	SOLE
BEST BUY COMPANY INC		086516101	370	6860	SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	16	600	SH	DEFINED
BIOGEN IDEC INC		09062X103	7	225	SH	SOLE
BIOVAIL CORPORATION		09067J109	4	275	SH	SOLE
BIOVAIL CORPORATION		09067J109	82	5450	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	31	400	SH	DEFINED
BLACKROCK CORE COND TRUST		09249E101	5	400	SH	SOLE
BLOCK H & R INC	COM	093671105	40	800	SH	DEFINED
BOEING CO	COM	097023105	11	200	SH	SOLE
BOEING CO	COM	097023105	11	200	SH	DEFINED
BOSTON PROPERTIES INC.		101121101	15	250	SH	SOLE
BOSTON SCIENTIFIC CORP.		101137107	46	1600	SH	DEFINED
BRIGGS & STRATTON CORPORATION		109043109	8	238	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	853	33553	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1881	73936	SH	DEFINED
BROADCOM CORPORATION	COM	111320107	8	300	SH	DEFINED
BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING		115637100	22	400	SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	653	14332	SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	552	12100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	40	750	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP		12189T104	196	3649	SH	DEFINED
BURLINGTON RESOURCES		122014103	100	2000	SH	DEFINED
CRACKER BARREL GROUP INC		12489V106	71	1725	SH	SOLE
CIGNA CORP.		125509109	89	1000	SH	SOLE
CSX CORP	COM	126408103	41	1000	SH	DEFINED
CVS CORP	COM	126650100	31	600	SH	SOLE
CVS CORP	COM	126650100	471	8965	SH	DEFINED
CABELAS INC		126804301	20	1000	SH	SOLE
CACI INTL INC CLASS A		127190304	24	450	SH	DEFINED
CAESARS ENTERTAINMENT		127687101	1	100	SH	SOLE
CAESARS ENTERTAINMENT		127687101	19	1000	SH	DEFINED
CAL DIVE INTL INC		127914109	31	700	SH	DEFINED
CALIPER LIFE SCIENCES INC		130872104	14	2200	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	2	100	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	58	2000	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD		136385101	17	300	SH	DEFINED
CAPITAL ONE FINANCIAL		14040H105	3304	44202	SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	1669	22335	SH	DEFINED

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CARDINAL HEALTH		14149Y108	19	350 SH	SOLE
CARDINAL HEALTH		14149Y108	34	625 SH	DEFINED
CAREER EDUCATION CORP		141665109	804	23500 SH	SOLE
CAREER EDUCATION CORP		141665109	738	21575 SH	DEFINED
CARMAX INC		143130102	63	2000 SH	SOLE
CATERPILLAR INC		149123101	27	300 SH	SOLE
CATERPILLAR INC		149123101	219	2400 SH	DEFINED
CEDAR FAIR L.P.		150185106	6	200 SH	DEFINED
CELGENE CORPORATION		151020104	17	500 SH	SOLE
CELGENE CORPORATION		151020104	20	600 SH	DEFINED
CENDANT CORPORATION		151313103	6	335 SH	SOLE
CENDANT CORPORATION		151313103	4	200 SH	DEFINED
CENTER BANCORP INC	COM	151408101	88	7166 SH	SOLE
CENTER BANCORP INC	COM	151408101	114	9307 SH	DEFINED
CENTERPOINT ENERGY INC		15189T107	13	1100 SH	DEFINED
CENTURYTEL INC		156700106	91	2800 SH	SOLE
CERADYNE INC		156710105	3	162 SH	SOLE
CERTEGY INC		156880106	29	850 SH	SOLE
CERTEGY INC		156880106	11	325 SH	DEFINED
CHESAPEAKE ENERGY CORP		165167107	50	2300 SH	DEFINED
CHEVRONTEXACO CORP		166764100	3196	54816 SH	SOLE
CHEVRONTEXACO CORP		166764100	2598	44569 SH	DEFINED
CHINA MOBILE HONG KONG LTD ADR		16941M109	75	4600 SH	DEFINED
CHOICEPOINT INC	COM	170388102	56	1400 SH	DEFINED
CHORDIANT SOFTWARE INC.		170404107	0	240 SH	DEFINED
THE CHUBB CORPORATION		171232101	1470	18553 SH	SOLE
THE CHUBB CORPORATION		171232101	1420	17925 SH	DEFINED
CIGNA INVESTMENT SECURITIES, INC.		17179X106	39	2191 SH	DEFINED
CIMAREX ENERGY CO		171798101	78	2000 SH	DEFINED
CINERGY CORP		172474108	22	550 SH	DEFINED
CISCO SYS INC		17275R102	2354	131693 SH	SOLE
CISCO SYS INC		17275R102	1210	67719 SH	DEFINED
CINTAS CORP		172908105	792	19180 SH	SOLE
CINTAS CORP		172908105	264	6400 SH	DEFINED
CITIZENS & NORTHN CORP		172922106	99	3485 SH	SOLE
CITIGROUP INC		172967101	2777	61822 SH	SOLE
CITIGROUP INC		172967101	3613	80435 SH	DEFINED
CITRIX SYSTEMS INC		177376100	2	100 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS		184502102	280	8140 SH	SOLE
CLEAR CHANNEL COMMUNICATIONS		184502102	183	5325 SH	DEFINED
CLOROX CO DEL	COM	189054109	100	1600 SH	SOLE
CLOROX CO DEL	COM	189054109	6	100 SH	DEFINED
COCA COLA CO	COM	191216100	181	4367 SH	SOLE
COCA COLA CO	COM	191216100	170	4100 SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	25	546 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	651	12490 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	597	11462 SH	DEFINED
COMCAST CORP NEW CLASS A		20030N101	33	999 SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	161	4774 SH	DEFINED
COMERICA INC. CO		200340107	20	375 SH	DEFINED
COMPASS BANCSHARES INC COM		20449H109	11	250 SH	SOLE
CONAGRA FOODS INC	COM	205887102	37	1400 SH	SOLE
CONAGRA FOODS INC	COM	205887102	16	600 SH	DEFINED
CONOCOPHILLIPS CORP		20825C104	66	617 SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1074	9963 SH	DEFINED
CONSECO INC		208464883	40	2000 SH	SOLE
CONSOLIDATED EDISON	COM	209115104	196	4659 SH	SOLE
CONSOLIDATED EDISON	COM	209115104	27	648 SH	DEFINED

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CONSTELLATION BRANDS INC CL A		21036P108	662	12525 SH	SOLE
CONSTELLATION BRANDS INC CL A		21036P108	989	18725 SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COM	210371100	10	206 SH	SOLE
CONSTELLATION ENERGY GROUP INC	COM	210371100	46	900 SH	DEFINED
CONTINENTAL AIRLINES INC CL B		210795308	14	1200 SH	DEFINED
CORINTHIAN COLLEGES INC		218868107	11	700 SH	SOLE
CORINTHIAN COLLEGES INC		218868107	41	2650 SH	DEFINED
CORN PRODS INTL INC	COM	219023108	31	1200 SH	DEFINED
CORNING INC		219350105	46	4200 SH	SOLE
CORNING INC		219350105	75	6750 SH	DEFINED
CORPORATE HIGH YIELD FUND III INC		219925104	16	2000 SH	DEFINED
CORRECTIONS CORP AMER NEW		22025Y407	3	100 SH	DEFINED
COSTCO WHOLESALE CORPORATION		22160K105	3524	79785 SH	SOLE
COSTCO WHOLESALE CORPORATION		22160K105	2092	47370 SH	DEFINED
COUNTRYWIDE CREDIT INC		222372104	9	284 SH	SOLE
CP SHIPS LTD COM		22409V102	56	4000 SH	DEFINED
CUMMINS ENGINE INC		231021106	211	3000 SH	DEFINED
CYTEC INDUSTRIES INC		232820100	0	10 SH	SOLE
DPL INC	COM	233293109	15	636 SH	SOLE
DTE ENERGY CO	COM	233331107	80	1775 SH	SOLE
DTE ENERGY CO	COM	233331107	186	4105 SH	DEFINED
DANAHER CORP		235851102	10	200 SH	SOLE
DARDEN RESTAURANTS		237194105	22	725 SH	SOLE
DARDEN RESTAURANTS		237194105	30	1000 SH	DEFINED
DEAN FOODS COMPANY		242370104	293	8550 SH	SOLE
DEAN FOODS COMPANY		242370104	209	6100 SH	DEFINED
DECODE GENETICS INC		243586104	3	619 SH	DEFINED
DEERE & COMPANY		244199105	331	4945 SH	SOLE
DEERE & COMPANY		244199105	761	11350 SH	DEFINED
DEL MONTE FOODS CO		24522P103	3	300 SH	SOLE
DEL MONTE FOODS CO		24522P103	1	132 SH	DEFINED
DELL INC		24702R101	2941	76576 SH	SOLE
DELL INC		24702R101	2265	58990 SH	DEFINED
DELPHI CORPORATION	CORP	247126105	0	116 SH	SOLE
DELPHI CORPORATION	CORP	247126105	0	97 SH	DEFINED
DELTIC TIMBER CORP		247850100	117	3000 SH	DEFINED
DEVELOPERS DIVERSIFIED		251591103	7	179 SH	DEFINED
DEVON ENERGY CORPORATION NEW COM		25179M103	22	481 SH	SOLE
DEVON ENERGY CORPORATION NEW COM		25179M103	38	800 SH	DEFINED
DIAMONDS TRUST SER I		252787106	27	260 SH	SOLE
DIAMONDS TRUST SER I		252787106	10	100 SH	DEFINED
DIEBOLD INC		253651103	241	4400 SH	DEFINED
DIRECTV GROUP INC		25459L106	20	1388 SH	SOLE
DIRECTV GROUP INC		25459L106	21	1490 SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2547	88706 SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	1654	57613 SH	DEFINED
DOLLAR TREE STORES INC		256747106	5	200 SH	DEFINED
DOMINION RES INC		25746U109	383	5147 SH	SOLE
DOMINION RES INC		25746U109	888	11937 SH	DEFINED
DONALDSON INC		257651109	1177	36500 SH	SOLE
DONALDSON INC		257651109	599	18575 SH	DEFINED
DORCHESTER MINERALS LP		25820R105	1	60 SH	SOLE
DOVER CORPORATION		260003108	91	2415 SH	SOLE
DOW CHEM CO	COM	260543103	521	10470 SH	SOLE
DOW CHEM CO	COM	260543103	606	12169 SH	DEFINED
DU PONT E I DE NEMOURS & CO COM		263534109	370	7227 SH	SOLE

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DU PONT E I DE NEMOURS & CO COM	263534109	714	13940 SH	DEFINED
DUKE ENERGY CORP COM	264399106	638	22789 SH	SOLE
DUKE ENERGY CORP COM	264399106	536	19158 SH	DEFINED
DUN & BRADSTREET CORP DEL NEW COM	26483E100	36	600 SH	SOLE
DYAX CORPORATION	26746E103	6	2000 SH	SOLE
E M C CORPORATION	268648102	825	66985 SH	SOLE

E M C CORPORATION			268648102	726	58960 S
ENSCO INTERNATIONAL INC			26874Q100	7	200 S
EOG RES INC			26875P101	243	5000 S
EP MEDSYSTEMS INC			26881P103	2	1000 S
EASTMAN CHEMICAL COMPANY			277432100	14	239 S
EASTMAN KODAK CO	COM		277461109	64	1983 S
EASYLINK SERVICES CORP CLASS A			27784T200	0	150 S
EATON VANCE TAX ADVANTAGED			27828G107	10	530 S
EBAY INC			278642103	13	360 S
EDISON INTERNATIONAL			281020107	9	270 S
EL PASO CORPORATION			28336L109	16	1600 S
EL PASO CORPORATION			28336L109	42	4000 S
ELECTRONIC ARTS INC			285512109	5	100 S
ELECTRONIC DATA SYSTEMS CORP			285661104	3	192 S
EMERSON ELEC CO	COM		291011104	249	3850 S
EMERSON ELEC CO	COM		291011104	750	11558 S
ENBRIDGE ENERGY PARTNERS L P			29250R106	227	4560 S
ENBRIDGE ENERGY PARTNERS L P			29250R106	308	6200 S
ENBRIDGE ENERGY MANAGEMENT LLC			29250X103	11	226 S
ENERGEN CORP	COM		29265N108	79	1200 S
ENEL SPA ADS			29265W108	9	200 S
ENERGY EAST CORP	COM		29266M109	155	5950 S
ENERPLUS RESOURCES FUND TRUST UNITS			29274D604	159	4400 S
ENGELHARD CORP	COM		292845104	78	2630 S
ENTERGY CORP NEW	COM		29364G103	3	49 S
ENTERGY CORP NEW	COM		29364G103	227	3221 S
ENTERPRISE PRODUCTS PARTNERS LP			293792107	65	2533 S
ENTERPRISE PRODUCTS PARTNERS LP			293792107	6	271 S
EQUIFAX, INC.			294429105	52	1700 S
EQUIFAX, INC.			294429105	19	650 S
EQUITABLE RESOURCES			294549100	57	1000 S
EQUITY INCOME FUND EXCHANGE SER.AT&T SHS 1ST			294700703	45	576 S
EQUITY OFFICE PPTYS TR	COM		294741103	5	190 S
EQUITY OFFICE PPTYS TR	COM		294741103	30	1000 S
EQUITY RESIDENTIAL SBI			29476L107	40	1250 S
EQUITY RESIDENTIAL SBI			29476L107	6	200 S
ERICSSON TELEPHONE CO ADR			294821608	4	160 S
EVERGREEN INC ADVANTAGE FUND			30023Y105	0	9 S
EXATECH INC			30064E109	16	1000 S
EXELON CORP COM			30161N101	54	1188 S
EXIDE TECHNOLOGIES WARRANTS			302051123	0	241 S
EXIDE TECHNOLOGIES COM NEW			302051206	1	96 S
EXPRESS SCRIPTS A			302182100	16	194 S
EXXON MOBIL CORP	COM		30231G102	8045	135009 S
EXXON MOBIL CORP	COM		30231G102	14074	236193 S
FPL GROUP INC	COM		302571104	422	10528 S
FPL GROUP INC	COM		302571104	401	10000 S
FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON			313400301	5	90 S
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM		313586109	772	14179 S
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)	COM		313586109	629	11555 S
FEDERAL REALTY INVESTMENT TRUST			313747206	20	423 S



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FEDERATED DEPARTMENT STORES INC		31410H101	8	135	S
FEDEX CORPORATION		31428X106	18	200	S
FEDEX CORPORATION		31428X106	46	500	S
FIFTH THIRD BANCORP	COM	316773100	63	1470	S
FIRST ALBANY COS INC		318465101	7	835	S
FIRST DATA CORPORATION		319963104	1408	35828	S
FIRST DATA CORPORATION		319963104	282	7175	S
FISERV INCORPORATED	WISCONSON	337738108	47	1203	S
FIRSTENERGY CORP	COM	337932107	104	2500	S
FLAHERTY & CRUMRINE PFD SECS INCOME FUND		338478100	0	17	SH
FLOATING RATE INCOME		339736100	9	502	SH
FLOWER FOODS INC		343498101	88	3125	SH
FOOT LOCKER INC.		344849104	7	240	SH
FORD MOTOR CO DEL		345370860	25	2280	SH
FORDING CANADIAN COAL		345425102	10	113	SH
FOREST LABORATORIES INC		345838106	87	2375	SH
FOREST LABORATORIES INC		345838106	138	3740	SH
FORTUNE BRANDS INC	COM	349631101	2519	31245	SH
FORTUNE BRANDS INC	COM	349631101	1408	17465	SH
FRANKLIN RESOURCES INC		354613101	27	400	SH
FREESCALE SEMICONDUCTOR CLASS B		35687M206	0	33	SH
FREESCALE SEMICONDUCTOR CLASS B		35687M206	21	1272	SH
H. B. FULLER COMPANY		359694106	14	489	SH
GABLES RESIDENTIAL TRUST		362418105	33	1000	SH
GALLAHER GROUP PLC SPONSORED ADR		363595109	19	337	SH
GAMESTOP CLASS B		36466R200	1	63	SH
GAMESTOP CLASS B		36466R200	7	339	SH
GANNETT COMPANY INC		364730101	117	1485	SH
GANNETT COMPANY INC		364730101	23	300	SH
GAP INC		364760108	10	470	SH
GENENTECH INC		368710406	1710	30220	SH
GENENTECH INC		368710406	1300	22975	SH
GENERAL DYNAMICS CORP		369550108	37	350	SH
GENERAL ELEC CO	COM	369604103	9404	260805	SH
GENERAL ELEC CO	COM	369604103	9717	269479	SH
GENERAL MILLS, INC		370334104	49	1000	SH
GENERAL MTRS CORP	COM	370442105	112	3833	SH
GENERAL MTRS CORP	COM	370442105	144	4916	SH
GENVEC INC		37246C109	0	500	SH
GEORGIA PAC CORP	COM	373298108	63	1793	SH
GERDAU AMERISTEEL CORP		37373P105	6	1000	SH
GILLETTE COMPANY		375766102	176	3500	SH
GILLETTE COMPANY		375766102	161	3200	SH
GLAMIS GOLD LTD	COMMON	376775102	31	2000	SH
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	291	6354	SH
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	188	4112	SH
GOLDCORP INC		380956409	28	2000	SH
GOLDEN STAR RESOURCES LTD		38119T104	8	3000	SH
GOLDMAN SACHS GROUP		38141G104	98	900	SH
GOLDMAN SACHS GROUP		38141G104	221	2010	SH
GROUPE CGI INC		39945C109	1	159	SH
GUIDANT CORP	COM	401698105	111	1508	SH
HSBC HOLDINGS ADR		404280406	6	86	SH
HSBC HOLDINGS ADR		404280406	7	96	SH
HAIN CELESTIAL GROUP INC		405217100	12	650	SH
HALLIBURTON CO	COM	406216101	8	204	SH

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HALLIBURTON CO	COM	406216101	273	6332	SH
JOHN HANCOCK INCOME	SECURITIES TRUST	410123103	3	267	SH
HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II		41013T105	12	1100	SH
HARLEY DAVIDSON		412822108	1052	18230	SH
HARLEY DAVIDSON		412822108	336	5825	SH
HARRIS CORP		413875105	26	400	SH
HARTFORD FINL SVCS GROUP INC	COM	416515104	75	1100	SH
HARTFORD FINL SVCS GROUP INC	COM	416515104	76	1112	SH
HAWAIIAN ELECTRIC INDUSTRIES INC		419870100	25	1000	SH
HAWKINS INC		420261109	30	2600	SH
H.J. HEINZ COMPANY		423074103	27	760	SH
HERSHEY FOODS CORP	COM	427866108	108	1800	SH
HERSHEY FOODS CORP	COM	427866108	290	4800	SH
HEWLETT PACKARD CO	COM	428236103	9	422	
HEWLETT PACKARD CO	COM	428236103	122	5602	
HOME DEPOT, INC		437076102	2544	66563	
HOME DEPOT, INC		437076102	2472	64679	
HONEYWELL INTERNATIONAL INC	COM	438516106	97	2629	
HONEYWELL INTERNATIONAL INC	COM	438516106	232	6258	
HOSPITALITY PROPERTIES TRUST		44106M102	278	6890	
HOSPITALITY PROPERTIES TRUST		44106M102	201	5000	
HOSPIRA INC		441060100	1	59	
HOSPIRA INC		441060100	30	938	
HUDSON CITY BANCORP		443683107	78	2161	
HUDSON CITY BANCORP		443683107	91	2500	
HUDSON UNITED BANCORP		444165104	88	2500	
ING CLARION GLOBAL REAL ESTATE		44982G104	9	700	
IMS HEALTH INCORPORATED		449934108	64	2632	
ITT INDUSTRIES INC	COM	450911102	49	550	
ITT INDUSTRIES INC	COM	450911102	50	556	
ICON PUB LTD CO		45103T107	37	1000	
IDACORP INC	COM	451107106	8	300	
IDACORP INC	COM	451107106	115	4066	
ILLINOIS TOOL WORKS INC	COM	452308109	44	493	
IMATION CORP	COM	45245A107	4	126	
IMAGISTICS INTERNATIONAL IN C		45247T104	1	42	
INDYMAC BANCORP INC		456607100	34	1000	
INLAND REAL ESTATE CORPORATION		457461200	22	1500	
INTEL CORP	COM	458140100	2186	94166	
INTEL CORP	COM	458140100	1574	67810	
INTERMEDIATE MUNICIPAL FUND INC		45880P104	18	2000	
INTL BUSINESS MACHINE CORP	COMMON	459200101	2910	31852	
INTL BUSINESS MACHINE CORP	COMMON	459200101	4748	51961	
INTL PAPER CO	COM	460146103	96	2626	
INTEVAC INC		461148108	31	3300	
INTUIT		461202103	26	600	
INVITROGEN CORP		46185R100	47	683	
ISHARES TR S&P 500 INDEX FUND		464287200	31	269	
ISHARES TR S&P 500 INDEX FUND		464287200	11	100	
I SHARES EAFE INDEX FUND		464287465	7	50	
I SHARES EAFE INDEX FUND		464287465	7	50	
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	44	335	
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	42	320	
ISHARES TR COHEN & STEERS REALTY MAJORS	INDEX FD	464287564	6	49	
I SHARES RUSSELL 1000 VALUE		464287598	22	345	
I SHARES RUSSELL 1000 VALUE		464287598	9	150	

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I SHARES TR S&P MIDCAP 400	BARRA GRWTH INDEX FD	464287606	10	80
I SHARES RUSSELL 1000 GROWTH		464287614	23	495
I SHARES RUSSELL 1000 GROWTH		464287614	16	360
ISHARES TR RUSSELL 2000	INDEX FUND	464287655	36	300
I SHARES TR DOW JONES US	INDL SECTOR INDEX FD	464287754	35	645
I SHARES TR DOW JONES US	INDL SECTOR INDEX FD	464287754	12	235
I SHARES TR S&P SMALLCAP 600	BARRA GRWTH INDEX FD	464287887	11	110
IVAX CORP		465823102	4	250
J P MORGAN CHASE & CO		46625H100	890	25754
J P MORGAN CHASE & CO		46625H100	1770	51192
JARDEN CORP		471109108	500	10900
JARDEN CORP		471109108	261	5700
JEFFERSON PILOT CORPORATION		475070108	42	859
JEFFERSON PILOT CORPORATION		475070108	42	859
JETBLUE AIRWAYS		477143101	5	300
JOHNSON & JOHNSON	COM	478160104	5599	83385
JOHNSON & JOHNSON	COM	478160104	8965	133521
JOHNSON CTLS INC	COM	478366107	33	600
JOHNSON CTLS INC	COM	478366107	200	3600
JUNIPER NETWORKS		48203R104	2	100
KADANT INC		48282T104	1	69
KANBAY INTERNATIONAL, INC		48369P207	3531	172672
KANEB PIPE LINE PARTNERS LP		484169107	37	622
KANEB PIPE LINE PARTNERS LP		484169107	32	550
KEMET CORP		488360108	7	1000
KERR MCGEE CORP		492386107	1	18
KEYCORP		493267108	9	300
KEYSPAN CORP	COM	49337W100	52	1341
KIMBERLY-CLARK CORPORATION		494368103	257	3924
KIMBERLY-CLARK CORPORATION		494368103	223	3400
KIMCO REALTY CORPORATION		49446R109	462	8575
KIMCO REALTY CORPORATION		49446R109	487	9050
KINDER MORGAN ENERGY PARTNERS L P		494550106	78	1750
KINDER MORGAN ENERGY PARTNERS L P		494550106	193	4300
KINROSS GOLD CORP COM NO PAR		496902404	7	1333
KNIGHT-RIDDER INC		499040103	344	5125
KNIGHT-RIDDER INC		499040103	497	7400
KNOLOGY INC COM		499183804	4	2000
KONINKLIJKE PHILIPS ELECTRS N V SP ADR		500472303	8	291
KRAFT FOODS INC		50075N104	33	1000
KRAMONT REALTY TRUST COM		50075Q107	18	800
KRISPY KREME DOUGHNUTS		501014104	2	300
KROGER COMPANY	COM	501044101	6	400
L-3 COMMUNICATIONS HLDGS INC		502424104	1763	24829
L-3 COMMUNICATIONS HLDGS INC		502424104	1788	25180
LEAP FROG		52186N106	4	400
LEHMAN BROTHERS HOLDINGS INC		524908100	21	232
LENNAR CORP		526057104	113	2000
LENNAR CORPORATION CLASS B COMMON		526057302	10	200
LILLY ELI & CO	COM	532457108	25	497
LILLY ELI & CO	COM	532457108	432	8296
LINCOLN NATIONAL CORP		534187109	72	1600
LLOYDS TSB GROUP ADR		539439109	14	400
LOCKHEED MARTIN CORP		539830109	409	6700
LOCKHEED MARTIN CORP		539830109	6	100
LOWES COMPANIES INC		548661107	1022	17919

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LOWES COMPANIES INC		548661107	533	9350
LUBRIZOL CORP	COM	549271104	40	1000
LUCENT TECHNOLOGY INC		549463107	25	9167
LUCENT TECHNOLOGY INC		549463107	57	21025
LYONDELL CHEMICAL COMPANY		552078107	8	300
MBIA, INC		55262C100	1517	29030
MBIA, INC		55262C100	1291	24700
MBNA CORPORATION		55262L100	33	1375
MBNA CORPORATION		55262L100	73	3000
MFS CHARTER INCOME TRUST		552727109	45	5350
MFS CHARTER INCOME TRUST		552727109	12	1500
MGI PHARMACEUTICALS		552880106	5	200
MACK-CALI REALTY CORP		554489104	16	400
SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC.		561662107	21	2000
MANULIFE FINANCIAL CORP		56501R106	51	1082
MARATHON OIL CORP		565849106	150	3200
MARSHALL & ILSLEY CORP		571834100	376	9015
MARSHALL & ILSLEY CORP		571834100	285	6850
MARRIOTT INTERNATIONAL-A		571903202	974	14578
MARRIOTT INTERNATIONAL-A		571903202	797	11925
MARTHA STEWART LIVING		573083102	11	500
MASSMUTUAL PARTN INVS SH BEN INT		576299101	63	5200
MATTEL INC	COM	577081102	4	200
MAYTAG CORPORATION		578592107	6	500
MAYTAG CORPORATION		578592107	5	425
MCCLATCHY COMPANY		579489105	74	1000
MCCLATCHY COMPANY		579489105	218	2950
MCCORMICK & CO INC COMMON NON-VOTING		579780206	1576	45800
MCCORMICK & CO INC COMMON NON-VOTING		579780206	1557	45230
MCDERMOTT ITL INC		580037109	18	1000
MCDONALDS CORP	COM	580135101	3	100
MCDONALDS CORP	COM	580135101	99	3200
MCGRAW HILL COMPANIES INC		580645109	6	75
MCGRAW HILL COMPANIES INC		580645109	146	1680
MCKESSON CORPORATION		58155Q103	5	148
MEADWESTVACO CORP		583334107	101	3180
MEDAREX INC		583916101	2	400
MEDCO HEALTH SOLUTIONS		58405U102	3	77
MEDCO HEALTH SOLUTIONS		58405U102	119	2413
MEDTRONIC INC		585055106	27	545
MEDTRONIC INC		585055106	190	3740
MELLON FINANCIAL CORP	COM	58551A108	28	1000
MERCANTILE BANKSHARES CORP COM		587405101	20	400
MERCK & CO INC	COM	589331107	312	9658
MERCK & CO INC	COM	589331107	1268	39207
MERCURY INTERACTIVE CORP		589405109	14	300
MERRILL LYNCH & CO INC		590188108	147	2600
METLIFE INC		59156R108	7	200
METLIFE INC		59156R108	39	1000
MICROSOFT CORP		594918104	1552	64251
MICROSOFT CORP		594918104	1481	61300
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	19	165
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	26	220
MIDDLESEX WATER CO	COM	596680108	72	4000
MILACRON INC.		598709103	0	100
MILLENNIUM PHARMACEUTICALS		599902103	6	800

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MIPS TECHNOLOGIES INC CLASS A			604567107	0	27
MONSANTO CO NEW			61166W101	45	701
MONSANTO CO NEW			61166W101	24	378
MOODYS CORP			615369105	48	600
MORGAN STANLEY COMPANY			617446448	679	11870
MORGAN STANLEY COMPANY			617446448	578	10109
MOTOROLA, INC			620076109	4	300
MOTOROLA, INC			620076109	172	11550
MUNIHOLDING NY INSD FUND INC			625931100	17	1253
MUNIHOLDINGS NEW JERSEY INS D FUND INC			625936109	104	7200
MURPHY OIL CORPORATION			626717102	197	2000
NCR CORP	NEW		62886E108	6	188
NCR CORP	NEW		62886E108	9	290
NASDAQ 100 TRUST UNIT SER 1			631100104	25	700
NASTECH PHARMACETICAL			631728409	4	500
NATIONAL CITY CORP			635405103	33	1000
NATIONAL CITY CORP			635405103	40	1200
NATIONAL FUEL GAS CO N J	COM		636180101	85	2992
NAUTILUS GROUP INC			63910B102	23	1000
NEENAH PAPER INC			640079109	2	87
NEENAH PAPER INC			640079109	3	98
NEORX CORPORATION			640520300	0	50
NETWORK APPLIANCE INC			64120L104	9	350
NEUROGEN CORP			64124E106	7	1000
NEVADA GOLD & CASINOS			64126Q206	51	4000

NEW JERSEY RESOURCES CORPORATION		646025106	100	2314 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	173	4100 SH	DEFINED
NEWS CORP CLASS A		65248E104	0	32 SH	SOLE
NEWS CORP CLASS A		65248E104	5	334 SH	DEFINED
NEWS CORP CLASS B		65248E203	15	900 SH	DEFINED
NEWTEK BUSINESS SERVICES INCCOM		652526104	7	2000 SH	DEFINED
NEXTEL COMMUNICATIONS INC CL A		65332V103	8	300 SH	SOLE
NEXTEL COMMUNICATIONS INC CL A		65332V103	28	1020 SH	DEFINED
NISOURCE INC COM		65473P105	11	517 SH	SOLE
NISOURCE INC COM		65473P105	68	3000 SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	34	4000 SH	DEFINED
NOKIA CORPORATION ADR		654902204	211	13727 SH	SOLE
NOKIA CORPORATION ADR		654902204	33	2150 SH	DEFINED
NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12		655419AC3	23	23300 PRN	DEFINED
NORDSON CORP		655663102	11	300 SH	DEFINED
NORFOLK SOUTHERN CORP COM		655844108	175	4730 SH	SOLE
NORFOLK SOUTHERN CORP COM		655844108	223	6023 SH	DEFINED
NORTEL NETWORKS CORP NEW		656568102	8	3000 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	20	800 SH	SOLE
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	71	1475 SH	SOLE
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	82	1700 SH	DEFINED
NORTHERN TRUST CORP		665859104	8	200 SH	SOLE
NORTHROP GRUMMAN CORP		666807102	21	400 SH	SOLE
NORTHROP GRUMMAN CORP		666807102	11	214 SH	DEFINED
NORTHSTAR REALTY		66704R100	9	1000 SH	SOLE
NOVARTIS AG ADRS		66987V109	16	355 SH	SOLE
NU HORIZON ELECTRONICS CORP		669908105	7	1000 SH	DEFINED
NUVEEN NEW JERSEY DIVIDEND ADVANTAGE MUN FD		67069Y102	4	340	DEFINED
OGE ENERGY CO.		670837103	53	2000 SH	SOLE
OGE ENERGY CO.		670837103	10	400 SH	DEFINED

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NUVEEN NJ INVT QUALITY MUN FUND		670971100	112	7658		SOLE
NUVEEN NJ INVT QUALITY MUN FUND		670971100	102	6974		DEFINED
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	59	4070		SOLE
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	47	3200		DEFINED
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	24	1650		DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	22	1493		SOLE
OSI PHARMACEUTICALS INC. COM		671040103	2	64	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	21	300	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	35	500	SH	DEFINED
OFFICEMAX INC DEL		67622P101	14	437	SH	DEFINED
ONEOK INC NEW	COM	682680103	123	4000	SH	DEFINED
ORACLE CORPORATION		68389X105	159	12747	SH	SOLE
ORACLE CORPORATION		68389X105	190	15300	SH	DEFINED
PG&E CORP	COM	69331C108	13	400	SH	DEFINED
PHH CORPORATION COM		693320202	0	16	SH	SOLE
PHH CORPORATION COM		693320202	0	10	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COM	693475105	90	1750	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	306	5961	SH	DEFINED
PPG INDS INC	COM	693506107	1849	25860	SH	SOLE
PPG INDS INC	COM	693506107	1267	17725	SH	DEFINED
PPL CORP		69351T106	10	200	SH	SOLE
PPL CORP		69351T106	32	600	SH	DEFINED
PSB BANCORP INC		693604100	8	539	SH	SOLE
PACCAR INC	COM	693718108	89	1237	SH	DEFINED
PACTIV CORP	COM	695257105	1	64	SH	SOLE
PACTIV CORP	COM	695257105	4	200	SH	DEFINED
PALMONE INC		69713P107	0	18	SH	SOLE
PARAGON TECHNOLOGIES INC		69912T108	8	1000	SH	DEFINED
PARKER DRILLING CO	COM	701081101	1	300	SH	SOLE
PAXAR CORP		704227107	2	100	SH	SOLE
PEABODY ENERGY CORP		704549104	1840	19830	SH	SOLE
PEABODY ENERGY CORP		704549104	1269	13675	SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	9895	366516	SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	18760	694834	SH	DEFINED
PENGROWTH ENERGY TRUST CLASS A		706902301	20	1000	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	30	600	SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	214	4250	SH	DEFINED
J.C.PENNEY CO., INC.		708160106	88	1701	SH	DEFINED
PENTAIR INC		709631105	77	1980	SH	SOLE
PEOPLES ENERGY CORPORATION		711030106	50	1200	SH	DEFINED
PEPCO HOLDINGS INC COM		713291102	82	3923	SH	DEFINED
PEPSICO INC	COM	713448108	2707	51061	SH	SOLE
PEPSICO INC	COM	713448108	1764	33271	SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100	SH	DEFINED
PERKINELMER INC	COM	714046109	95	4628	SH	DEFINED
PETROCHINA ADR		71646E100	9	150	SH	DEFINED
PETROKAZAKHSTAN INC		71649P102	8	200	SH	DEFINED
PETROLEUM & RESOURCES CORPORATION		716549100	14	500	SH	DEFINED
PFIZER INC	COM	717081103	2874	109436	SH	SOLE
PFIZER INC	COM	717081103	2386	90841	SH	DEFINED
THE PHOENIX COMPANIES, INC.		71902E109	58	4553	SH	SOLE
PIMCO MUNICIPAL INCOME FUND II		72200W106	58	4000		DEFINED
PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON		72200X104	35	3098	SH	DEFINED
PIPER JAFFRAY COMPANIES		724078100	0	6	SH	SOLE
PITNEY BOWES INC	COM	724479100	38	850	SH	SOLE
PITNEY BOWES INC	COM	724479100	93	2082	SH	DEFINED

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PLACER DOME INC	COM	725906101	45	2800	SH	SOLE
PLACER DOME INC	COM	725906101	21	1300	SH	DEFINED
PLAINS EXPLORATION & PRODUCTION CORP		726505100	17	490	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	34	975	SH	DEFINED
PRIMEWEST ENERGY TRUST		741930309	23	1000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4420	83398	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	3707	69949	SH	DEFINED
PROGRESS ENERGY INC COM		743263105	8	200	SH	SOLE
PROLOGIS TRUST		743410102	1596	43045	SH	SOLE
PROLOGIS TRUST		743410102	1455	39245	SH	DEFINED
PROTECTIVE LIFE CORP		743674103	23	596	SH	SOLE
PROVIDENT ENERGY TR	UNIT	74386K104	83	8400	SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	135	2368	SH	SOLE
PRUDENTIAL FINANCIAL INC		744320102	21	369	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GROUP, INC.	744573106	1027	18900	SH	SOLE
PUBLIC SERVICE ENTERPRISE	GROUP, INC.	744573106	1264	23247	SH	DEFINED
PUTNAM HIGH YIELD MUNICIPAL TRUST		746781103	33	5000		DEFINED
QLOGIC CORP		747277101	28	700	SH	DEFINED
QUALCOMM INC		747525103	89	2450	SH	SOLE
QUALCOMM INC		747525103	98	2700	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2839	27012	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	1946	18515	SH	DEFINED
QUESTAR CORP		748356102	56	950	SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	6	1786	SH	DEFINED
QUOVADX INC		74913K106	6	2000	SH	DEFINED
RAINING DATA CORP		75087R108	13	4900	SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	0	282	SH	DEFINED
RANGE RES CORP		75281A109	11	500	SH	DEFINED
RAYONIER INC	COM	754907103	18	377	SH	SOLE
RAYTHEON CO		755111507	38	1000	SH	SOLE
RAYTHEON CO		755111507	178	4600	SH	DEFINED
REAVES UTIL INCOME FUND		756158101	9	500	SH	SOLE
RED HAT INC	COM	756577102	0	30	SH	DEFINED
ROCKWELL AUTOMATION INC		773903109	80	1417	SH	SOLE
ROCKWELL AUTOMATION INC		773903109	31	550	SH	DEFINED
ROCKWELL COLLINS INC		774341101	17	367	SH	SOLE
ROGERS COMMUNICATION INC.	CL.B NON VOTING	775109200	190	7000	SH	SOLE
ROHM & HAAS COMPANY		775371107	24	500	SH	DEFINED
ROPER INDUSTRIES INC		776696106	19	300	SH	DEFINED
ROYAL BANK OF SCOTLAND	GROUP PLC SER D	780097606	30	1200	SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	85	3600	SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	95	4000	SH	DEFINED
ROYAL DUTCH PETE CO	SH PAR N GLDR	780257804	21	350	SH	SOLE
ROYAL DUTCH PETE CO	SH PAR N GLDR	780257804	830	13838	SH	DEFINED
RUBY TUESDAY INC.		781182100	15	656	SH	DEFINED
SBC COMMUNICATIONS INC		78387G103	359	15201	SH	SOLE
SBC COMMUNICATIONS INC		78387G103	758	32014	SH	DEFINED
SCOLR PHARMA INC		78402X107	6	1500	SH	DEFINED
SLM CORP		78442P106	367	7375	SH	SOLE
SLM CORP		78442P106	149	3000	SH	DEFINED
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	186	1585	SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	96	815	SH	DEFINED
SAFEGUARD SCIENTIFIC INC.COM		786449108	2	2000	SH	DEFINED
SAFeway INC		786514208	3	200	SH	DEFINED
THE ST. PAUL TRAVELERS COMPANIES INC.		792860108	5	151	SH	SOLE
THE ST. PAUL TRAVELERS COMPANIES INC.		792860108	122	3327	SH	DEFINED

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THE SALOMON BROTHERS FUND	INC	795477108	14	1175	SH	DEFINED
SARA LEE CORP	COM	803111103	194	8800	SH	SOLE
SARA LEE CORP	COM	803111103	22	1000	SH	DEFINED
SCANA CORP NEW		80589M102	137	3600	SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	21	600	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	130	7220	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	132	7319	SH	DEFINED
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	221	4400	SH	SOLE
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	170	3400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	298	4239	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	526	7478	SH	DEFINED
SCHOLASTIC CORPORATION		807066105	25	700	SH	DEFINED
SCOTTISH PWR PLC ADR		81013T705	7	232	SH	DEFINED
SEA CONTAINERS LTD	CLASS A COMMON	811371707	1	100	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	643	12400	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	287	5528	SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	5	100	SH	DEFINED
SELECTIVE INS. GROUP INC.		816300107	485	10500	SH	SOLE
SEMPRA ENERGY	COM	816851109	5	150	SH	SOLE
SEMPRA ENERGY	COM	816851109	143	3600	SH	DEFINED
SHELL TRANSPORT & TRADING CO PLC		822703609	48	900	SH	SOLE
SIEMENS AG SPONSORED ADR		826197501	33	425	SH	SOLE
SIGMA-ALDRICH CORP		826552101	36	600	SH	SOLE
SILICON GRAPHICS INC		827056102	0	200	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2046	33776	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	1821	30065	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	2	500	SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	11	2100	SH	DEFINED
J. M. SMUCKER CO		832696405	73	1460	SH	SOLE
J. M. SMUCKER CO		832696405	93	1850	SH	DEFINED
SONIC CORP		835451105	35	1050	SH	SOLE
SONIC CORP		835451105	62	1875	SH	DEFINED
SONOCO PRODUCTS		835495102	21	750	SH	SOLE
SONY CORP ADR AMERN SH NEW	EA REPR 1 JAPANESE	835699307	24	600	SH	DEFINED
SOUTH JERSEY INDUSTRIES, INC		838518108	9	171	SH	DEFINED
SOUTHERN CO	COM	842587107	230	7245	SH	SOLE
SOUTHERN CO	COM	842587107	392	12325	SH	DEFINED
SOUTHWEST AIRLIS CO	COM	844741108	4	300	SH	SOLE
SOVEREIGN BANCORP INC		845905108	44	2000	SH	DEFINED
SPRINT CORPORATION		852061100	7	316	SH	SOLE
SPRINT CORPORATION		852061100	36	1595	SH	DEFINED
STAPLES INC		855030102	51	1635	SH	SOLE
STAPLES INC		855030102	31	1000	SH	DEFINED
STARBUCKS CORPORATION		855244109	605	11730	SH	SOLE
STARBUCKS CORPORATION		855244109	725	14050	SH	DEFINED
STARWOOD HOTELS & RESORTS	WORLDWIDE INC	85590A203	30	501	SH	SOLE
STARWOOD HOTELS & RESORTS	WORLDWIDE INC	85590A203	51	857	SH	DEFINED
STRATTEC SECURITY CORPORATION		863111100	1	20	SH	SOLE
STREETTRACKS GOLD TR		863307104	21	500	SH	DEFINED
STRYKER CORP		863667101	8	200	SH	SOLE
STRYKER CORP		863667101	96	2160	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	51	1500	SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	254	7400	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	2	600	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	28	7050	SH	DEFINED
SUNCOR ENERGY INC		867229106	16	400	SH	DEFINED



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SUNOCO INC		86764P109	12	119	SH	SOLE
SUNOCO INC		86764P109	311	3009	SH	DEFINED
SUNTRUST BANKS INC		867914103	165	2292	SH	SOLE
SUPERGEN INC	COM	868059106	228	47000	SH	DEFINED
SYMANTEC		871503108	1541	72310	SH	SOLE
SYMANTEC		871503108	1044	49000	SH	DEFINED
SYNGENTA AG		87160A100	2	115	SH	SOLE
SYSCO CORPORATION		871829107	61	1725	SH	SOLE
TC PIPELINES LTD		87233Q108	17	500	SH	SOLE
TECO ENERGY INC	COM	872375100	123	7850	SH	SOLE
TECO ENERGY INC	COM	872375100	109	6994	SH	DEFINED
TJX COMPANIES		872540109	49	2000	SH	DEFINED
TXU CORP		873168108	26	333	SH	SOLE
TXU CORP		873168108	103	1300	SH	DEFINED
TALISMAN ENERGY INC		87425E103	1065	31205	SH	SOLE
TALISMAN ENERGY INC		87425E103	642	18825	SH	DEFINED
TARGET CORPORATION		87612E106	1565	31290	SH	SOLE
TARGET CORPORATION		87612E106	1734	34675	SH	DEFINED
TAUBMAN CTRS INC COM		876664103	33	1200	SH	DEFINED
TELEFONOS DE MEXICO SA DE	CV ADR	879403780	13	400	SH	DEFINED
TELEWEST GLOBAL INC		87956T107	0	42	SH	SOLE
TEMPLETON GLOBAL INCOME FUND INC		880198106	3	371	SH	SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	0	40	SH	DEFINED
TERADYNE INC		880770102	51	3500	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	1410	45535	SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	903	29150	SH	DEFINED
TEXAS INSTRUMENTS		882508104	1072	42079	SH	SOLE
TEXAS INSTRUMENTS		882508104	1234	48450	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	57	2272	SH	DEFINED
THOMAS & BETTS CORPORATION		884315102	12	400	SH	DEFINED
THORNBURG MORTGAGE INC		885218107	11	400	SH	SOLE
3COM CORP	COM	885535104	3	1000	SH	DEFINED
3M CO COM		88579Y101	2252	26283	SH	SOLE
3M CO COM		88579Y101	2779	32439	SH	DEFINED
TIME WARNER INC NEW		887317105	36	2105	SH	SOLE
TIME WARNER INC NEW		887317105	263	15038	SH	DEFINED
TIMKEN CO		887389104	109	4000	SH	DEFINED
TORO COMPANY		891092108	26	300	SH	DEFINED
TRANSCANADA CORP		89353D107	3	152	SH	SOLE
TRI-CONTINENTAL CORPORATION		895436103	15	869	SH	DEFINED
TRIBUNE CO NEW COM		896047107	48	1227	SH	DEFINED
TRIZEC PROPERTIES INC		89687P107	308	16245	SH	SOLE
TRIZEC PROPERTIES INC		89687P107	348	18350	SH	DEFINED
TUPPERWARE CORP	COM	899896104	5	264	SH	DEFINED
TYCO INTL LTD	NEW COM	902124106	101	3000	SH	SOLE
TYCO INTL LTD	NEW COM	902124106	16	500	SH	DEFINED
UGI CORPORATION		902681105	359	7925	SH	SOLE
UGI CORPORATION		902681105	329	7250	SH	DEFINED
UIL HLDG CORP		902748102	32	637	SH	DEFINED
UST INC	COM	902911106	25	500	SH	DEFINED
US BANCORP DEL COM		902973304	18	625	SH	SOLE
US BANCORP DEL COM		902973304	20	700	SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	27	400	SH	DEFINED
UNION PACIFIC CORP	COM	907818108	264	3798	SH	SOLE
UNION PACIFIC CORP	COM	907818108	511	7333	SH	DEFINED
UNITED PARCEL SERVICE		911312106	2057	28281	SH	SOLE

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UNITED PARCEL SERVICE		911312106	1444	19860	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1311	12903	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1704	16763	SH	DEFINED
UNIVERSAL CORP		913456109	0	2	SH	SOLE
UNIVERSAL TECHNICAL		913915104	29	800	SH	DEFINED
VALLEY NATIONAL BANCORP.		919794107	103	4032	SH	DEFINED
VERIZON CORPORATION		92343V104	930	26216	SH	SOLE
VERIZON CORPORATION		92343V104	2146	60469	SH	DEFINED
VERITAS SOFTWARE CORP		923436109	15	689	SH	DEFINED
VIACOM INC. CLASS B COMMON		925524308	3	95	SH	SOLE
VIACOM INC. CLASS B COMMON		925524308	11	325	SH	DEFINED
VIASYS HEALTHCARE INC		92553Q209	3	165	SH	DEFINED
VODAFONE GROUP PLC		92857W100	686	25863	SH	SOLE
VODAFONE GROUP PLC		92857W100	776	29261	SH	DEFINED
VORNADO REALTY TRUST		929042109	687	9925	SH	SOLE
VORNADO REALTY TRUST		929042109	802	11590	SH	DEFINED
VULCAN MATERIALS COMPANY COM		929160109	113	2000	SH	DEFINED
WGL HOLDINGS INC		92924F106	167	5400	SH	DEFINED
WACHOVIA CORP 2ND NEW COM		929903102	3637	71456	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	2091	41084	SH	DEFINED
WAL-MART STORES INC		931142103	423	8455	SH	SOLE
WAL-MART STORES INC		931142103	713	14241	SH	DEFINED
WALGREEN CO		931422109	22	500	SH	SOLE
WALGREEN CO		931422109	4	100	SH	DEFINED
WASHINGTON MUTUAL INC		939322103	3	100	SH	SOLE
WASHINGTON MUTUAL INC		939322103	39	1000	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR SBI		939653101	14	500	SH	DEFINED
WASHINGTON TRUST BANCORP INC		940610108	86	3163	SH	DEFINED
WASTE MANAGEMENT INC		94106L109	4	145	SH	DEFINED
WELLPOINT COM		94973V107	10	85	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2932	49052	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2529	42305	SH	DEFINED
WESTERN GAS RESOURCES INC		958259103	68	2000	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	12	186	SH	SOLE
WEYERHAEUSER CO	COM	962166104	137	2000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	20	300	SH	DEFINED
WHITING PETROLEUM CORP		966387102	40	1000	SH	DEFINED
WHOLE FOOD MARKET INC		966837106	45	450	SH	SOLE
WHOLE FOOD MARKET INC		966837106	56	550	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1	100	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	94	5000	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	176	4800	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	175	4936	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT INC.		98156Q108	1	110	SH	DEFINED
WRIGLEY WM JR CO		982526105	621	9487	SH	SOLE
WRIGLEY WM JR CO		982526105	808	12325	SH	DEFINED
WYETH INC.		983024100	912	21636	SH	SOLE
WYETH INC.		983024100	1496	35474	SH	DEFINED
XM SATELLITE RADIO HOLDINGS INC		983759101	4	150	SH	DEFINED
XTO ENERGY INC		98385X106	109	3333	SH	DEFINED
XILINX INC		983919101	29	1000	SH	SOLE
XILINX INC		983919101	93	3200	SH	DEFINED
YAHOO INC		984332106	5	175	SH	DEFINED
YUM BRANDS INC		988498101	3	60	SH	SOLE
YUM BRANDS INC		988498101	2	50	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CLASS A		989207105	14	300	SH	SOLE

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ZIMMER HOLDINGS GROUP	98956P102	109	1410 SH	SOLE
ZIMMER HOLDINGS GROUP	98956P102	524	6735 SH	DEFINED
GRAND TOTALS		366210	9069267	