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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
January 17, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/02

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

1/16/03

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| | ----- |
| Form 13F Information Table Entry Total: | 6,786,090 |
| | ----- |
| Form 13F Information Table Value Total: | 213,241 |
| | ----- |
| | (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 | | | | | |
|-------------------------|----------------|-----------|-----------------|----------------------------|---------|-----------|-----------------|--------|--|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OT MAN | |
| ----- | ----- | ----- | ----- | --- | --- | --- | ----- | --- | |
| DAIMLER-CHRYSLER AG ORD | | D1668R123 | 25 | 848 | SH | | DEFINED | | |

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| | | | | | | |
|----------------------------------|--------|-----------|------|-------|----|---------|
| COOPER INDUSTRIES LTD CLASS A | | G24182100 | 18 | 500 | SH | DEFINED |
| FOSTER WHEELER LTD | | G36535105 | 0 | 200 | SH | DEFINED |
| INGERSOLL RAND COMPANY CLASS A | COMMON | G4776G101 | 80 | 1875 | SH | SOLE |
| INGERSOLL RAND COMPANY CLASS A | COMMON | G4776G101 | 286 | 6650 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS | | G5299G106 | 22 | 1500 | SH | DEFINED |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 3 | 100 | SH | DEFINED |
| NORDIC AMERN TANKER SHIPPING LTD | | G65773106 | 27 | 2000 | SH | DEFINED |
| TRANSOCEAN INC | | G90078109 | 11 | 477 | SH | DEFINED |
| GILAT SATELLITE NETWORK LTD | | M51474100 | 0 | 2412 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 34 | 4200 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 156 | 19100 | SH | DEFINED |
| ACM MANAGED INCOME FUND | | 000919100 | 1 | 300 | SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 36 | 1200 | SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 576 | 26100 | SH | SOLE |
| AGCO CORPORATION | | 001084102 | 247 | 11200 | SH | DEFINED |
| AES CORPORATION | | 00130H105 | 2 | 933 | SH | SOLE |
| AK STEEL HOLDING CORP | | 001547108 | 8 | 1000 | SH | DEFINED |
| AOL TIME WARNER INC | | 00184A105 | 222 | 17000 | SH | SOLE |
| AOL TIME WARNER INC | | 00184A105 | 591 | 45188 | SH | DEFINED |
| ATMI , INC. | | 00207R101 | 18 | 1000 | SH | SOLE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 13 | 2473 | SH | SOLE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 66 | 11760 | SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 1 | 3500 | SH | DEFINED |
| ABBOTT LABS | COMMON | 002824100 | 477 | 11927 | SH | SOLE |
| ABBOTT LABS | COMMON | 002824100 | 1182 | 29560 | SH | DEFINED |
| ABERCROMBIE & FITCH | | 002896207 | 8 | 400 | SH | DEFINED |
| ADAMS EXPRESS COMPANY | | 006212104 | 11 | 1085 | SH | DEFINED |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 12 | 500 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVTMT DCRETN | OT MAN |
|--|----------------|-----------|-----------------|----------------------------|---------|-----------|---------------|--------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | | |
| AEGON N V ORD | | 007924103 | 25 | 2000 | SH | SOLE | | |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 16 | SH | SOLE | | |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 87 | SH | DEFINED | | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 0 | 664 | SH | SOLE | | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 4 | 2906 | SH | DEFINED | | |
| AGILENT TECHNOLOGIES | | 00846U101 | 67 | 3752 | SH | DEFINED | | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 463 | 10850 | SH | SOLE | | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 283 | 6625 | SH | DEFINED | | |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 0 | 100 | SH | DEFINED | | |
| ALBEMARLE CORP | | 012653101 | 22 | 800 | SH | SOLE | | |
| ALCOA INC | COM | 013817101 | 127 | 5600 | SH | SOLE | | |
| ALCOA INC | COM | 013817101 | 9 | 400 | SH | DEFINED | | |
| ALLEGHENY ENERGY INC | | 017361106 | 24 | 3200 | SH | DEFINED | | |
| ALLERGAN INC COM | | 018490102 | 7 | 125 | SH | DEFINED | | |
| ALLETE INC | | 018522102 | 9 | 400 | SH | DEFINED | | |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | | 01855A101 | 22 | 725 | SH | DEFINED | | |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 24 | 1000 | SH | DEFINED | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 17 | 1066 | SH | DEFINED | | |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 43 | 2000 | SH | SOLE | | |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 3 | 309 | SH | SOLE | | |

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| | | | | | | |
|---------------------------------|-----|-----------|------|-------|----|---------|
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 1 | 177 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 69 | 1892 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 43 | 1184 | SH | DEFINED |
| ALLTELL CORPORATION | | 020039103 | 744 | 14600 | SH | SOLE |
| ALLTELL CORPORATION | | 020039103 | 156 | 3071 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 78 | 1900 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 112 | 2700 | SH | DEFINED |
| AMERICA MOVIL ADS | | 02364W105 | 5 | 400 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 77 | 2820 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 291 | 10654 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 113 | 3200 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 572 | 16200 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 1218 | 21070 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2203 | 38095 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|--|----------------|-----------|----------------------------|-----------------|---------|-----------|-----------------|--------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OT MAN |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 35 | 500 | SH | | DEFINED | |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 0 | 100 | SH | | DEFINED | |
| AMERICAN WATER WORKS CO | | 030411102 | 45 | 1000 | SH | | SOLE | |
| AMERICAN WATER WORKS CO | | 030411102 | 90 | 2000 | SH | | DEFINED | |
| AMETEK INC (NEW) | | 031100100 | 123 | 3200 | SH | | SOLE | |
| AMETEK INC (NEW) | | 031100100 | 10 | 280 | SH | | DEFINED | |
| AMGEN INC | | 031162100 | 511 | 10588 | SH | | SOLE | |
| AMGEN INC | | 031162100 | 85 | 1770 | SH | | DEFINED | |
| AMSOUTH BANCORPORATION | | 032165102 | 32 | 1687 | SH | | DEFINED | |
| ANADARKO PETE CORP | COM | 032511107 | 582 | 12154 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 1137 | 23754 | SH | | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 884 | 18275 | SH | | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1059 | 21890 | SH | | DEFINED | |
| ANNALY MTG MANAGEMENT | | 035710409 | 104 | 5550 | SH | | DEFINED | |
| ATHEM INC | | 03674B104 | 31 | 500 | SH | | SOLE | |
| ANTIGENICS INC DEL | | 037032109 | 0 | 89 | SH | | DEFINED | |
| APACHE CORPORATION | | 037411105 | 205 | 3613 | SH | | SOLE | |
| APOLLO GROUP INC CL A | | 037604105 | 19 | 450 | SH | | SOLE | |
| APPLERA CORP COM CELERA GENOMICS GROUP | | 038020202 | 0 | 13 | SH | | DEFINED | |
| APPLIED MICRO CIRCUITS CORP | | 03822W109 | 1 | 300 | SH | | SOLE | |
| APPLIED MATERIALS INC | | 038222105 | 39 | 3000 | SH | | SOLE | |
| ARCH CHEMICALS INC | | 03937R102 | 6 | 333 | SH | | DEFINED | |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 1 | 100 | SH | | SOLE | |
| ARM HOLDINGS PLC ADR | | 042068106 | 13 | 5000 | SH | | SOLE | |
| ARVINMERITOR INC COM | | 043353101 | 1 | 100 | SH | | DEFINED | |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 117 | 3348 | SH | | SOLE | |
| ATEMEL CORPORATION | | 049513104 | 1 | 600 | SH | | DEFINED | |
| AURORA FOODS INC | | 05164B106 | 1 | 1501 | SH | | SOLE | |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 3 | 1000 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 777 | 19810 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 783 | 19960 | SH | | DEFINED | |
| AVAYA INC | COM USD | | | | | | | |
| | .01 | 053499109 | 0 | 333 | SH | | SOLE | |
| AVAYA INC | COM USD | | | | | | | |
| | .01 | 053499109 | 6 | 2517 | SH | | DEFINED | |

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| NAME OF ISSUER ----- | TITLE OF CLASS ----- | CUSIP ----- | VALUE (X\$1000) ----- | FORM 13F INFORMATION TABLE | | | | | OT MAN ----- |
|--|-------------------------------|----------------|-----------------------------|------------------------------|-------------------|---------------------|-----------------------------|--|--------------------|
| | | | | SHARES/ PRN AMT --- | SH/ PRN --- | PUT/ CALL --- | INVSTMT DSCRETN ----- | | |
| AVISTA CORP | COM | 05379B107 | 6 | 600 | SH | | DEFINED | | |
| AVON PRODUCTS | | 054303102 | 99 | 1850 | SH | | DEFINED | | |
| BASF AG ADR | | 055262505 | 15 | 417 | SH | | SOLE | | |
| BCE INC | COM | 05534B109 | 1 | 100 | SH | | SOLE | | |
| BOC GROUP PLC ADR | | 055617609 | 14 | 500 | SH | | DEFINED | | |
| BP PLC | | 055622104 | 653 | 16077 | SH | | SOLE | | |
| BP PLC | | 055622104 | 1427 | 35123 | SH | | DEFINED | | |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 4 | 125 | SH | | SOLE | | |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 5 | 500 | SH | | DEFINED | | |
| BANK AMERICA CORP | COM | 060505104 | 438 | 6306 | SH | | SOLE | | |
| BANK AMERICA CORP | COM | 060505104 | 548 | 7887 | SH | | DEFINED | | |
| BANK OF NEW YORK INC | | 064057102 | 675 | 28200 | SH | | SOLE | | |
| BANK OF NEW YORK INC | | 064057102 | 260 | 10868 | SH | | DEFINED | | |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 3 | 107 | SH | | SOLE | | |
| BANC ONE CORP | COM | 06423A103 | 95 | 2615 | SH | | DEFINED | | |
| BARR LABS INC | | 068306109 | 19 | 300 | SH | | DEFINED | | |
| BAUSCH & LOMB INC | COM | 071707103 | 36 | 1000 | SH | | SOLE | | |
| BAXTER INTERNATIONAL | | 071813109 | 39 | 1400 | SH | | SOLE | | |
| BAXTER INTERNATIONAL | | 071813109 | 28 | 1000 | SH | | DEFINED | | |
| BECTON DICKINSON & COMPANY | | 075887109 | 39 | 1300 | SH | | DEFINED | | |
| BED BATH & BEYOND | | 075896100 | 77 | 2250 | SH | | DEFINED | | |
| BELLSOUTH CORP | COM | 079860102 | 157 | 6076 | SH | | SOLE | | |
| BELLSOUTH CORP | COM | 079860102 | 1043 | 40361 | SH | | DEFINED | | |
| BEST BUY COMPANY INC | | 086516101 | 83 | 3450 | SH | | SOLE | | |
| BEST BUY COMPANY INC | | 086516101 | 45 | 1872 | SH | | DEFINED | | |
| BIOVAIL CORPORATION | | 09067J109 | 368 | 13950 | SH | | SOLE | | |
| BIOVAIL CORPORATION | | 09067J109 | 235 | 8905 | SH | | DEFINED | | |
| BLACK & DECKER CORP | COM | 091797100 | 17 | 400 | SH | | DEFINED | | |
| BLACKROCK MUNICIPAL INCOME TRUST | | 09248F109 | 5 | 400 | SH | | DEFINED | | |
| BLACKROCK STRATEGIC MUNICIPAL TRUST | | 09248T109 | 5 | 400 | SH | | DEFINED | | |
| BLOCK H & R INC | COM | 093671105 | 40 | 1000 | SH | | SOLE | | |
| BLOCK H & R INC | COM | 093671105 | 32 | 800 | SH | | DEFINED | | |
| BOEING CO | COM | 097023105 | 134 | 4065 | SH | | SOLE | | |
| BOEING CO | COM | 097023105 | 62 | 1886 | SH | | DEFINED | | |

| NAME OF ISSUER ----- | TITLE OF CLASS ----- | CUSIP ----- | VALUE (X\$1000) ----- | FORM 13F INFORMATION TABLE | | | | | OT MAN ----- |
|-------------------------------|-------------------------------|----------------|-----------------------------|------------------------------|-------------------|---------------------|-----------------------------|--|--------------------|
| | | | | SHARES/ PRN AMT --- | SH/ PRN --- | PUT/ CALL --- | INVSTMT DSCRETN ----- | | |
| BOSTON PROPERTIES INC. | | 101121101 | 9 | 250 | SH | | SOLE | | |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 17 | 400 | SH | | DEFINED | | |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 0 | 19 | SH | | SOLE | | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 842 | 36417 | SH | | SOLE | | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 2451 | 105961 | SH | | DEFINED | | |
| BROADCOM CORPORATION | COM | 111320107 | 4 | 300 | SH | | DEFINED | | |

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|-----------------------------------|-----------|-----------|-----|----------|--|--|--|---------|
| BROWN FORMAN DISTILLERS CORP | CLASS 'A' | | | | | | | |
| | VOTING | 115637100 | 40 | 600 SH | | | | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 171 | 4475 SH | | | | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 261 | 6800 SH | | | | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 9 | 381 SH | | | | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 102 | 3949 SH | | | | DEFINED |
| BURLINGTON RESOURCES | | 122014103 | 42 | 1000 SH | | | | DEFINED |
| CRACKER BARREL GROUP INC | | 12489V106 | 24 | 825 SH | | | | SOLE |
| CSX CORP | COM | 126408103 | 16 | 600 SH | | | | SOLE |
| CSX CORP | COM | 126408103 | 33 | 1200 SH | | | | DEFINED |
| CVS CORP | COM | 126650100 | 645 | 25875 SH | | | | SOLE |
| CVS CORP | COM | 126650100 | 774 | 31015 SH | | | | DEFINED |
| CAL DIVE INTL INC | | 127914109 | 16 | 700 SH | | | | DEFINED |
| CALIPER TECHNOLOGIES CORP | | 130876105 | 6 | 2200 SH | | | | SOLE |
| CALPINE CORP | | 131347106 | 0 | 100 SH | | | | SOLE |
| CALPINE CORP | | 131347106 | 0 | 200 SH | | | | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 46 | 2000 SH | | | | DEFINED |
| CAPITAL ONE FINANCIAL | | 14040H105 | 771 | 25975 SH | | | | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 282 | 9525 SH | | | | DEFINED |
| CARDINAL HEALTH | | 14149Y108 | 26 | 450 SH | | | | SOLE |
| CARDINAL HEALTH | | 14149Y108 | 2 | 50 SH | | | | DEFINED |
| CARMAX INC | | 143130102 | 35 | 2000 SH | | | | SOLE |
| CATERPILLAR INC | | 149123101 | 4 | 100 SH | | | | SOLE |
| CATERPILLAR INC | | 149123101 | 77 | 1700 SH | | | | DEFINED |
| CELGENE CORPORATION | | 151020104 | 10 | 500 SH | | | | DEFINED |
| CELL PATHWAYS INC | | 15114R101 | 2 | 5900 SH | | | | DEFINED |
| CENDANT CORPORATION | | 151313103 | 6 | 600 SH | | | | DEFINED |
| CENTER BANCORP INC | COM | 151408101 | 104 | 4432 SH | | | | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | | INVTSTMT DSCRETN | OT MAN |
|--|----------------|-----------|-----------------|----------------------------|--------|-----------|--|------------------|--------|
| | | | | SHARES/AMT | SH/PRN | PUT/ CALL | | | |
| CENTEX CORPORATION | | 152312104 | 25 | 500 SH | | | | DEFINED | |
| CEPHALON INC. | | 156708109 | 2 | 47 SH | | | | DEFINED | |
| CERTEGY INC | | 156880106 | 7 | 325 SH | | | | DEFINED | |
| CHARTER MUNICIPAL MORTGAGE ACCEPTANCE CORP | | 160908109 | 17 | 1000 SH | | | | DEFINED | |
| CHEVRONTEXACO CORP | | 166764100 | 694 | 10447 SH | | | | SOLE | |
| CHEVRONTEXACO CORP | | 166764100 | 981 | 14769 SH | | | | DEFINED | |
| CHICO'S FAS INC | | 168615102 | 7 | 400 SH | | | | DEFINED | |
| CHINA MOBILE HONG KONG LTD ADR | | 16941M109 | 55 | 4600 SH | | | | DEFINED | |
| CHORDIANT SOFTWARE INC. | | 170404107 | 0 | 240 SH | | | | DEFINED | |
| THE CHUBB CORPORATION | | 171232101 | 802 | 15380 SH | | | | SOLE | |
| THE CHUBB CORPORATION | | 171232101 | 729 | 13975 SH | | | | DEFINED | |
| CHURCH & DWIGHT INC | COM | 171340102 | 60 | 2000 SH | | | | DEFINED | |
| CIENA CORPORATION | | 171779101 | 1 | 300 SH | | | | DEFINED | |
| CIGNA INVESTMENT SECURITIES, INC. | | 17179X106 | 36 | 2191 SH | | | | DEFINED | |
| CINERGY CORP | | 172474108 | 18 | 550 SH | | | | DEFINED | |
| CISCO SYS INC | | 17275R102 | 1303 | 99527 SH | | | | SOLE | |
| CISCO SYS INC | | 17275R102 | 876 | 66899 SH | | | | DEFINED | |
| CITIGROUP INC | | 172967101 | 1844 | 52435 SH | | | | SOLE | |
| CITIGROUP INC | | 172967101 | 3893 | 110683 SH | | | | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 1 | 100 SH | | | | DEFINED | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 948 | 25425 SH | | | | SOLE | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 542 | 14550 SH | | | | DEFINED | |

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|----------------------|-----|-----------|------|-------|----|---------|
| CLOROX CO DEL | COM | 189054109 | 4 | 100 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 149 | 3417 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 758 | 17304 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1577 | 30091 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2186 | 41709 | SH | DEFINED |
| COMERICA INC. CO | | 200340107 | 32 | 750 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 20 | 800 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 52 | 2100 | SH | DEFINED |
| COMSHARE INC | | 205912108 | 1 | 500 | SH | DEFINED |
| CONEXANT SYS INC | COM | 207142100 | 3 | 1966 | SH | DEFINED |
| CONOCOPHILLIPS CORP | | 20825C104 | 181 | 3744 | SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 712 | 14723 | SH | DEFINED |

| NAME OF ISSUER ----- | TITLE OF CLASS ----- | CUSIP ----- | VALUE (X\$1000) ----- | FORM 13F INFORMATION TABLE SHARES/ | | | | INVTMT DSCRETN ----- | OT MAN ----- |
|-----------------------------------|-------------------------------|----------------|-----------------------------|---------------------------------------|-------------------|----------------------|---------|----------------------------|--------------------|
| | | | | PRN AMT --- | SH/ PRN --- | PUT/ CALL ---- | | | |
| CONSOLIDATED EDISON | COM | 209115104 | 17 | 400 | SH | | SOLE | | |
| CONSOLIDATED EDISON | COM | 209115104 | 61 | 1448 | SH | | DEFINED | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 726 | 30670 | SH | | SOLE | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 952 | 40175 | SH | | DEFINED | | |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 66 | 2400 | SH | | DEFINED | | |
| CONTINENTAL AIRLINES INC | CL B | 210795308 | 2 | 300 | SH | | DEFINED | | |
| CORN PRODS INTL INC | COM | 219023108 | 18 | 600 | SH | | DEFINED | | |
| CORNING INC | | 219350105 | 19 | 5800 | SH | | SOLE | | |
| CORNING INC | | 219350105 | 92 | 28036 | SH | | DEFINED | | |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 13 | 2000 | SH | | DEFINED | | |
| COX COMMUNICATIONS INC | NEW CL A | 224044107 | 17 | 604 | SH | | DEFINED | | |
| CROWN CASTLE INTERNATIONAL CORP | | 228227104 | 22 | 6000 | SH | | DEFINED | | |
| CROWN CORK & SEAL CO INC | | 228255105 | 401 | 50525 | SH | | SOLE | | |
| CROWN CORK & SEAL CO INC | | 228255105 | 91 | 11500 | SH | | DEFINED | | |
| CUBIST PHARMACEUTICAL INC | | 229678107 | 2 | 300 | SH | | DEFINED | | |
| CUMMINS ENGINE INC | | 231021106 | 56 | 2000 | SH | | DEFINED | | |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | | SOLE | | |
| DNP SELECT INCOME FUND INC | COM | 23325P104 | 21 | 2160 | SH | | DEFINED | | |
| D R HORTON INC | | 23331A109 | 3 | 200 | SH | | DEFINED | | |
| DTE ENERGY CO | COM | 233331107 | 82 | 1775 | SH | | SOLE | | |
| DTE ENERGY CO | COM | 233331107 | 21 | 454 | SH | | DEFINED | | |
| DARDEN RESTAURANTS | | 237194105 | 158 | 7750 | SH | | SOLE | | |
| DARDEN RESTAURANTS | | 237194105 | 204 | 10000 | SH | | DEFINED | | |
| DATATEC SYSTEMS INC | | 238128102 | 0 | 500 | SH | | DEFINED | | |
| DECODE GENETICS INC | | 243586104 | 1 | 619 | SH | | DEFINED | | |
| DEERE & COMPANY | | 244199105 | 169 | 3700 | SH | | DEFINED | | |
| DEL MONTE FOODS CO | | 24522P103 | 0 | 66 | SH | | SOLE | | |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 454 | SH | | DEFINED | | |
| DELL COMPUTER CORP | | 247025109 | 807 | 30200 | SH | | SOLE | | |
| DELL COMPUTER CORP | | 247025109 | 500 | 18730 | SH | | DEFINED | | |
| DELPHI CORPORATION | CORP | 247126105 | 0 | 116 | SH | | SOLE | | |
| DELPHI CORPORATION | CORP | 247126105 | 4 | 523 | SH | | DEFINED | | |
| DELTIC TIMBER CORP | | 247850100 | 133 | 5000 | SH | | DEFINED | | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OT MAN |
|--------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|--------|
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | | DEFINED | |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 0 | 20 | SH | | SOLE | |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 13 | 300 | SH | | DEFINED | |
| DIAGEO PLC SPONSERED ADR | | 25243Q205 | 4 | 100 | SH | | DEFINED | |
| DIEBOLD INC | | 253651103 | 41 | 1000 | SH | | SOLE | |
| DISNEY WALT CO | COM | | | | | | | |
| | DISNEY | 254687106 | 101 | 6200 | SH | | SOLE | |
| DISNEY WALT CO | COM | | | | | | | |
| | DISNEY | 254687106 | 174 | 10691 | SH | | DEFINED | |
| DOMINION RES INC | | 25746U109 | 29 | 533 | SH | | SOLE | |
| DOMINION RES INC | | 25746U109 | 407 | 7417 | SH | | DEFINED | |
| DONALDSON INC | | 257651109 | 82 | 2300 | SH | | SOLE | |
| DONALDSON INC | | 257651109 | 25 | 700 | SH | | DEFINED | |
| DOVER CORPORATION | | 260003108 | 91 | 3150 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 273 | 9193 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 303 | 10222 | SH | | DEFINED | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 919 | 21677 | SH | | SOLE | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 995 | 23490 | SH | | DEFINED | |
| DUKE ENERGY CORP | COM | 264399106 | 205 | 10506 | SH | | SOLE | |
| DUKE ENERGY CORP | COM | 264399106 | 288 | 14777 | SH | | DEFINED | |
| DYAX CORPORATION | | 26746E103 | 2 | 1500 | SH | | SOLE | |
| E M C CORPORATION | | 268648102 | 47 | 7750 | SH | | SOLE | |
| E M C CORPORATION | | 268648102 | 43 | 7060 | SH | | DEFINED | |
| EMS TECHNOLOGIES INC | | 26873N108 | 4 | 300 | SH | | DEFINED | |
| EOG RES INC | | 26875P101 | 99 | 2500 | SH | | DEFINED | |
| E*TRADE GROUP | | 269246104 | 3 | 800 | SH | | DEFINED | |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 3 | 100 | SH | | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 12 | 351 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 22 | 650 | SH | | DEFINED | |
| EATON VANCE CORP | | 278265103 | 14 | 500 | SH | | SOLE | |
| EATON VANCE INSD MUNICIPAL BOND FUND | | 27827X101 | 4 | 350 | | | DEFINED | |
| EBAY INC | | 278642103 | 67 | 1000 | SH | | DEFINED | |
| EDISON SCHOOLS INC | | 281033100 | 2 | 1800 | SH | | DEFINED | |
| EL PASO CORPORATION | | 28336L109 | 0 | 75 | SH | | SOLE | |
| EL PASO CORPORATION | | 28336L109 | 4 | 666 | SH | | DEFINED | |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|--------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OT MAN |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 4 | 150 | SH | | DEFINED | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 3 | 200 | SH | | SOLE | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 10 | 550 | SH | | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 190 | 3750 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 503 | 9908 | SH | | DEFINED | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 63 | 1500 | SH | | SOLE | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 190 | 4525 | SH | | DEFINED | |
| ENERGEN CORP | COM | 29265N108 | 34 | 1200 | SH | | DEFINED | |
| ENERGY EAST CORP | COM | 29266M109 | 143 | 6478 | SH | | DEFINED | |
| ENGELHARD CORP | COM | 292845104 | 62 | 2802 | SH | | DEFINED | |

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| | | | | | |
|--|----------|-----------|-------|-----------|---------|
| ENTERGY CORP NEW | COM | 29364G103 | 113 | 2500 SH | DEFINED |
| ENTREMED INC | COM | 29382F103 | 1 | 1200 SH | DEFINED |
| EQUIFAX, INC. | | 294429105 | 15 | 650 SH | DEFINED |
| EQUITABLE RESOURCES | | 294549100 | 35 | 1000 SH | DEFINED |
| EQUITY INCOME FUND EXCHANGE | SER.AT&T | | | | |
| | SHS 1ST | 294700703 | 46 | 576 SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 88 | 3562 SH | DEFINED |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 30 | 1250 SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 4 | 200 SH | DEFINED |
| ETHYL CORP | | 297659609 | 2 | 320 SH | SOLE |
| EXELON CORP COM | | 30161N101 | 24 | 462 SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3878 | 111044 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 10090 | 288878 SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 255 | 4250 SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 529 | 8800 SH | DEFINED |
| FEDERAL AGRICULTURE MORTGAGE CORP | | 313148306 | 9 | 325 SH | SOLE |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | COMMON | 313400301 | 92 | 1575 SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 715 | 11125 SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 324 | 5040 SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 11 | 423 SH | DEFINED |
| FEDERAL SIGNAL CORPORATION | | 313855108 | 25 | 1300 SH | DEFINED |
| FEDEX CORPORATION | | 31428X106 | 27 | 500 SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 8 | 150 SH | DEFINED |
| FIRST DATA CORPORATION | | 319963104 | 673 | 19028 SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 56 | 1600 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | | INVTMT DCRETN | OT MAN |
|----------------------------------|----------------|-----------|-----------------|----------------------------|--------|-----------|---------|---------------|--------|
| | | | | SHARES/AMT | SH/PRN | PUT/ CALL | | | |
| FIRST SENTINEL BANCORP INC. | | 33640T103 | 10 | 752 SH | | | DEFINED | | |
| FIRST VIRGINIA BANK INC | | 337477103 | 25 | 675 SH | | | SOLE | | |
| FIRSTENERGY CORP | COM | 337932107 | 23 | 700 SH | | | DEFINED | | |
| FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1194 | 49166 SH | | | DEFINED | | |
| FLOWER FOODS INC | | 343498101 | 14 | 750 SH | | | DEFINED | | |
| FORD MOTOR CO DEL | | 345370860 | 14 | 1598 SH | | | SOLE | | |
| FORD MOTOR CO DEL | | 345370860 | 73 | 7940 SH | | | DEFINED | | |
| FORTUNE BRANDS INC | COM | 349631101 | 24 | 528 SH | | | SOLE | | |
| FORTUNE BRANDS INC | COM | 349631101 | 83 | 1800 SH | | | DEFINED | | |
| FRANKLIN RESOURCES INC | | 354613101 | 51 | 1500 SH | | | SOLE | | |
| GABLES RESIDENTIAL TRUST | | 362418105 | 24 | 1000 SH | | | DEFINED | | |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 95 | 2437 SH | | | DEFINED | | |
| GAP INC | | 364760108 | 2 | 150 SH | | | SOLE | | |
| GATEWAY INC | COM | 367626108 | 1 | 600 SH | | | DEFINED | | |
| GENENTECH INC | | 368710406 | 111 | 3350 SH | | | SOLE | | |
| GENENTECH INC | | 368710406 | 290 | 8775 SH | | | DEFINED | | |
| GENERAL ELEC CO | COM | 369604103 | 3544 | 145618 SH | | | SOLE | | |
| GENERAL ELEC CO | COM | 369604103 | 7517 | 308864 SH | | | DEFINED | | |
| GENERAL MAGIC INC. | | 370253403 | 0 | 71 SH | | | DEFINED | | |
| GENERAL MTRS CORP | COM | 370442105 | 306 | 8304 SH | | | SOLE | | |
| GENERAL MTRS CORP | COM | 370442105 | 481 | 13061 SH | | | DEFINED | | |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 15 | 1410 SH | | | SOLE | | |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 154 | 14445 SH | | | DEFINED | | |

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| | | | | | |
|------------------------------------|---------|-----------|-----|----------|---------|
| GENZYME CORP BIOSURGERY DIVISION | | 372917708 | 1 | 670 SH | DEFINED |
| GEORGIA PAC CORP | COM GA | | | | |
| | PAC GRP | 373298108 | 171 | 10593 SH | DEFINED |
| GILLETTE COMPANY | | 375766102 | 152 | 5033 SH | SOLE |
| GILLETTE COMPANY | | 375766102 | 72 | 2400 SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 227 | 6062 SH | SOLE |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 195 | 5212 SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 229 | 3375 SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 445 | 6535 SH | DEFINED |
| GUIDANT CORP | COM | 401698105 | 40 | 1300 SH | DEFINED |
| GUILFORD PHARMACEUTICALS INC | | 401829106 | 1 | 300 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | | OT MAN |
|--|----------------------|-----------|--------------------|----------------------------|------------|--------------|--------------------|-----------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 8 | 1000 SH | | | DEFINED | |
| HAIN CELESTIAL GROUP INC | | 405217100 | 9 | 650 SH | | | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 15 | 816 SH | | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 181 | 9682 SH | | | DEFINED | |
| JOHN HANCOCK INCOME SECURITIES TRUST | | 410123103 | 3 | 267 SH | | | DEFINED | |
| JOHN HANCOCK PATRIOT PREMIUM DIV FD I | COM | 41013Q101 | 15 | 1834 SH | | | DEFINED | |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II | | 41013T105 | 10 | 1100 SH | | | DEFINED | |
| JOHN HANCOCK FINANCIAL SERVICES, INC. | | 41014S106 | 28 | 1014 SH | | | DEFINED | |
| HANDSPRING INC | | 410293104 | 0 | 200 SH | | | SOLE | |
| HARBOR FLA BANCSHARES | | 411901101 | 11 | 502 SH | | | DEFINED | |
| HARLEY DAVIDSON | | 412822108 | 13 | 300 SH | | | SOLE | |
| HARLEY DAVIDSON | | 412822108 | 203 | 4400 SH | | | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 49 | 1100 SH | | | SOLE | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 50 | 1112 SH | | | DEFINED | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 45 | 1200 SH | | | DEFINED | |
| H.J. HEINZ COMPANY | | 423074103 | 4 | 150 SH | | | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 33 | 1025 SH | | | DEFINED | |
| HERSHEY FOODS CORP | COM | 427866108 | 202 | 3000 SH | | | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 52 | 3052 SH | | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 453 | 26146 SH | | | DEFINED | |
| HIBERNIA CORP | | 428656102 | 5 | 300 SH | | | SOLE | |
| HOME DEPOT, INC | | 437076102 | 897 | 37375 SH | | | SOLE | |
| HOME DEPOT, INC | | 437076102 | 1685 | 70188 SH | | | DEFINED | |
| HOME PROPERTIES OF NEW YORK INC | | 437306103 | 6 | 200 SH | | | DEFINED | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 63 | 2654 SH | | | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 130 | 5458 SH | | | DEFINED | |
| HOST MARRIOTT CORPORATION | | 44107P104 | 27 | 3074 SH | | | DEFINED | |
| HOUSEHOLD INTL INC | COM | 441815107 | 10 | 386 SH | | | SOLE | |
| HOUSEHOLD INTL INC | COM | 441815107 | 41 | 1500 SH | | | DEFINED | |
| HUDSON CITY BANCORP | | 443683107 | 40 | 2200 SH | | | DEFINED | |
| HUDSON UNITED BANCORP | | 444165104 | 15 | 500 SH | | | SOLE | |
| HUNTINGTON BANCSHARES INC | | 446150104 | 50 | 2722 SH | | | DEFINED | |
| IMS HEALTH INCORPORATED | | 449934108 | 46 | 2928 SH | | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------------|----------------|-----------|----------------------------|-----------------|-------------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| ITT INDUSTRIES INC | COM | 450911102 | 41 | 682 | SH | SOLE | |
| ITT INDUSTRIES INC | COM | 450911102 | 33 | 556 | SH | DEFINED | |
| ICON PUB LTD CO | | 45103T107 | 26 | 1000 | SH | DEFINED | |
| IDACORP INC | COM | 451107106 | 7 | 300 | SH | SOLE | |
| IDACORP INC | COM | 451107106 | 99 | 4000 | SH | DEFINED | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 30 | 463 | SH | DEFINED | |
| IMAGISTICS INTERNATIONAL INC | | 45247T104 | 11 | 588 | SH | DEFINED | |
| INDYMAC BANCORP INC | | 456607100 | 18 | 1000 | SH | DEFINED | |
| INKTOMI CORP | COM | 457277101 | 1 | 800 | SH | DEFINED | |
| INNKEEPERS USA TRUST | | 4576J0104 | 15 | 2000 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 634 | 40775 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 931 | 59799 | SH | DEFINED | |
| INTERMEDIATE MUNICIPAL FUND INC | | 45880P104 | 19 | 2000 | | DEFINED | |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 1698 | 21910 | SH | SOLE | |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 4697 | 60619 | SH | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 143 | 4097 | SH | DEFINED | |
| INTERNET HOLDERS TRUST | | 46059W102 | 2 | 100 | SH | SOLE | |
| INTEVAC INC | | 461148108 | 13 | 3300 | SH | DEFINED | |
| INTUIT | | 461202103 | 4 | 100 | SH | DEFINED | |
| INVITROGEN CORP | | 46185R100 | 21 | 683 | SH | DEFINED | |
| IVAX CORP | | 465823102 | 2 | 187 | SH | DEFINED | |
| JDN REALTY CORP | | 465917102 | 0 | 56 | SH | DEFINED | |
| JDS UNIPHASE CORPORATION | | 46612J101 | 0 | 200 | SH | SOLE | |
| JDS UNIPHASE CORPORATION | | 46612J101 | 0 | 400 | SH | DEFINED | |
| J P MORGAN CHASE & CO | | 46625H100 | 109 | 4550 | SH | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1206 | 50287 | SH | DEFINED | |
| JABIL CIRCUIT INC | | 466313103 | 2 | 150 | SH | SOLE | |
| JABIL CIRCUIT INC | | 466313103 | 4 | 250 | SH | DEFINED | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 26 | 683 | SH | SOLE | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 39 | 1035 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 2979 | 55479 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 7194 | 133972 | SH | DEFINED | |
| JUNIPER NETWORKS | | 48203R104 | 0 | 100 | SH | SOLE | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--------------------------------------|----------------|-----------|----------------------------|-----------------|-------------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| KADANT INC | | 48282T104 | 8 | 558 | SH | DEFINED | |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 139 | 4000 | SH | DEFINED | |
| KELLOGG COMPANY | | 487836108 | 53 | 1575 | SH | SOLE | |
| KERR MCGEE CORP | | 492386107 | 0 | 18 | SH | DEFINED | |
| KEYSPAN CORP | COM | 49337W100 | 47 | 1341 | SH | DEFINED | |
| KEYSTONE PROPERTY TRUST MD | | 493596100 | 27 | 1600 | SH | DEFINED | |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 625 | 13174 | SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 616 | 12985 | SH | DEFINED | |
| KIMCO REALTY CORPORATION | | 49446R109 | 41 | 1350 | SH | DEFINED | |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 346 | 9900 | SH | DEFINED | |

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| | | | | | | |
|---|---------------------|-----------|-----|-------|----|---------|
| KING PHARMACEUTICALS INC | | 495582108 | 3 | 200 | SH | DEFINED |
| KNIGHT-RIDDER INC | | 499040103 | 939 | 14850 | SH | SOLE |
| KNIGHT-RIDDER INC | | 499040103 | 828 | 13100 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 5 | 291 | SH | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 78 | 2005 | SH | SOLE |
| KRAMONT REALTY TRUST COM | | 50075Q107 | 11 | 800 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS | | 501014104 | 6 | 200 | SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 300 | 19455 | SH | SOLE |
| KROGER COMPANY | COM | 501044101 | 309 | 20000 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 755 | 16825 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 634 | 14125 | SH | DEFINED |
| LA-Z-BOY INC | | 505336107 | 50 | 2100 | SH | SOLE |
| LA-Z-BOY INC | | 505336107 | 67 | 2800 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 5 | 100 | SH | SOLE |
| LENDING TREE INC | | 52602Q105 | 3 | 250 | SH | SOLE |
| LENNAR CORP | | 526057104 | 51 | 1000 | SH | DEFINED |
| LIBERTY MEDIA CORP | NEW COM SERIAL A | 530718105 | 3 | 416 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 51 | 812 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 799 | 12596 | SH | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 523 | 9068 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 101 | 1750 | SH | DEFINED |
| LOWES COMPANIES INC | | 548661107 | 303 | 8100 | SH | SOLE |
| LOWES COMPANIES INC | | 548661107 | 147 | 3925 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| LUBRIZOL CORP | COM | 549271104 | 61 | 2000 | SH | DEFINED | |
| LUCENT TECHNOLOGY INC | | 549463107 | 14 | 11341 | SH | SOLE | |
| LUCENT TECHNOLOGY INC | | 549463107 | 61 | 48959 | SH | DEFINED | |
| MBIA, INC | | 55262C100 | 586 | 13375 | SH | SOLE | |
| MBIA, INC | | 55262C100 | 184 | 4200 | SH | DEFINED | |
| MBNA CORPORATION | | 55262L100 | 47 | 2491 | SH | DEFINED | |
| MFS CHARTER INCOME TRUST | | 552727109 | 12 | 1500 | SH | DEFINED | |
| MFS MULTIMARKET INCOME TRUST | | 552737108 | 8 | 1500 | SH | SOLE | |
| MGI PHARMACEUTICALS | | 552880106 | 15 | 2200 | SH | DEFINED | |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. | | 561662107 | 21 | 2000 | | DEFINED | |
| MANUGISTICS GROUP | | 565011103 | 0 | 200 | SH | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 25 | 1200 | SH | DEFINED | |
| MARSHALL & ILSLEY CORP | | 571834100 | 504 | 18450 | SH | SOLE | |
| MARSHALL & ILSLEY CORP | | 571834100 | 330 | 12075 | SH | DEFINED | |
| MCCLATCHY COMPANY | | 579489105 | 323 | 5700 | SH | SOLE | |
| MCCLATCHY COMPANY | | 579489105 | 170 | 3000 | SH | DEFINED | |
| MCCORMICK & CO INC | COMMON NON-VOTING | 579780206 | 519 | 22380 | SH | SOLE | |
| MCCORMICK & CO INC | COMMON NON-VOTING | 579780206 | 446 | 19250 | SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 144 | 9000 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 48 | 3000 | SH | DEFINED | |
| MCGRAW HILL COMPANIES INC | | 580645109 | 374 | 6200 | SH | SOLE | |
| MCGRAW HILL COMPANIES INC | | 580645109 | 113 | 1880 | SH | DEFINED | |
| MCKESSON CORPORATION | | 58155Q103 | 3 | 148 | SH | DEFINED | |
| MEADWESTVACO CORP | | 583334107 | 106 | 4300 | SH | DEFINED | |
| MEDAREX INC | | 583916101 | 1 | 400 | SH | DEFINED | |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| MEDTRONIC INC | | 585055106 | 18 | 400 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 216 | 4740 | SH | DEFINED |
| MELLON FINANCIAL CORP | COM | 58551A108 | 26 | 1000 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 15 | 400 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 1669 | 29494 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 4821 | 85163 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | | 589405109 | 8 | 300 | SH | DEFINED |
| MERRILL LYNCH & CO INC | | 590188108 | 24 | 650 | SH | SOLE |
| MERRILL LYNCH & CO INC | | 590188108 | 98 | 2600 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O MA |
|--|----------------|-----------|----------------------------|-----------------|-------------------|----------------|------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | |
| METLIFE INC | | 59156R108 | 81 | 3000 | SH | DEFINED | |
| MICROSOFT CORP | | 594918104 | 1570 | 30375 | SH | SOLE | |
| MICROSOFT CORP | | 594918104 | 1817 | 35164 | SH | DEFINED | |
| MIDDLESEX WATER CO | COM | 596680108 | 62 | 3000 | SH | DEFINED | |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 2 | 296 | SH | DEFINED | |
| MIPS TECHNOLOGIES INC | | 604567206 | 0 | 27 | SH | DEFINED | |
| MIRANT CORP | | 604675108 | 0 | 318 | SH | SOLE | |
| MIRANT CORP | | 604675108 | 8 | 4523 | SH | DEFINED | |
| ROBERT MONDAVI | | 609200100 | 3 | 100 | SH | SOLE | |
| MONSANTO CO NEW | | 61166W101 | 1 | 100 | SH | SOLE | |
| MONSANTO CO NEW | | 61166W101 | 20 | 1075 | SH | DEFINED | |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 63 | 1600 | SH | SOLE | |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 182 | 4566 | SH | DEFINED | |
| MOTOROLA, INC | | 620076109 | 2 | 300 | SH | SOLE | |
| MOTOROLA, INC | | 620076109 | 125 | 14556 | SH | DEFINED | |
| MUNIHOLDING NY INSD FUND INC | | 625931100 | 17 | 1253 | SH | DEFINED | |
| MUNIHOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 10 | 778 | | DEFINED | |
| MUNIIYIELD INSD FUND INC | | 62630E107 | 13 | 950 | | DEFINED | |
| NCE PETRO FUND I TR UNIT | | 62885E406 | 6 | 1000 | SH | SOLE | |
| NCR CORP | NEW | 62886E108 | 7 | 297 | SH | DEFINED | |
| NUI HOLDING CORP | | 629431107 | 8 | 500 | SH | DEFINED | |
| N V R INC | | 62944T105 | 6 | 20 | SH | DEFINED | |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 2 | 100 | SH | DEFINED | |
| NATIONAL CITY CORP | | 635405103 | 32 | 1200 | SH | DEFINED | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 70 | 3392 | SH | DEFINED | |
| NATIONWIDE FINANCIAL SERVICES | CLASS A | 638612101 | 3 | 112 | SH | DEFINED | |
| NAUTILUS GROUP INC | | 63910B102 | 13 | 1000 | SH | DEFINED | |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | DEFINED | |
| NET.BANK INC | | 640933107 | 4 | 500 | SH | DEFINED | |
| NEUROGEN CORP | | 64124E106 | 3 | 1000 | SH | DEFINED | |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 37 | 1200 | SH | SOLE | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 28 | 1500 | SH | DEFINED | |
| NEWMONT MINING CORP | | 651639106 | 2 | 79 | SH | SOLE | |

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

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| | | | | | | |
|---|-----------------|-----------|-----|-------|-----|---------|
| NISOURCE INC | COM | 65473P105 | 80 | 4000 | SH | DEFINED |
| NOKIA CORPORATION ADR | | 654902204 | 155 | 10030 | SH | SOLE |
| NOKIA CORPORATION ADR | | 654902204 | 67 | 4350 | SH | DEFINED |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 17 | 25000 | PRN | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 123 | 6159 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 101 | 5060 | SH | DEFINED |
| NORSK HYDRO ADR | | 656531605 | 98 | 2222 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | | 656568102 | 0 | 100 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | | 656568102 | 1 | 1100 | SH | DEFINED |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 48 | 1275 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 276 | 7300 | SH | DEFINED |
| NORTHERN TRUST CORP | | 665859104 | 175 | 5000 | SH | SOLE |
| NORTHERN TRUST CORP | | 665859104 | 14 | 400 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | | 666807102 | 19 | 200 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 137 | 1414 | SH | DEFINED |
| NOVARTIS AG ADRS | | 66987V109 | 18 | 500 | SH | DEFINED |
| NOVELL INC | | 670006105 | 33 | 10000 | SH | DEFINED |
| NSTAR | COM | 67019E107 | 37 | 840 | SH | DEFINED |
| OGE ENERGY CO. | | 670837103 | 7 | 400 | SH | DEFINED |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 95 | 6358 | | SOLE |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 104 | 6974 | | DEFINED |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 50 | 3200 | | DEFINED |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 26 | 1650 | | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 76 | 4000 | SH | DEFINED |
| OPENWAVE SYS INC | COM | 683718100 | 0 | 300 | SH | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 79 | 7400 | SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 234 | 21720 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 5 | 400 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 205 | 4915 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 42 | 1025 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 10 | 200 | SH | SOLE |
| PPL CORP | | 69351T106 | 6 | 200 | SH | SOLE |
| PPL CORP | | 69351T106 | 41 | 1200 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------|-----------|----------------------------|-----------------|-------------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| PACCAR INC | COM | 693718108 | 38 | 825 | SH | DEFINED | |
| PACIFIC ENERGY PARTNERS LP | | 69422R105 | 103 | 5250 | SH | DEFINED | |
| PACTIV CORP | COM | 695257105 | 2 | 100 | SH | SOLE | |
| PARAGON TECHNOLOGIES INC | | 69912T108 | 21 | 2500 | SH | DEFINED | |
| PARK PL ENTMT CORP | COM | 700690100 | 8 | 1000 | SH | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 83 | 3000 | SH | DEFINED | |
| PAYLESS SHOESOURCE, INC. | | 704379106 | 10 | 200 | SH | DEFINED | |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 6969 | 203484 | SH | SOLE | |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 19546 | 570706 | SH | DEFINED | |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 82 | 4000 | SH | DEFINED | |
| J.C.PENNEY CO., INC. | | 708160106 | 119 | 5200 | SH | DEFINED | |
| PEOPLES ENERGY CORPORATION | | 711030106 | 96 | 2500 | SH | DEFINED | |

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| | | | | | |
|--|--------|-----------|------|----------|---------|
| PEPCO HOLDINGS INC COM | | 713291102 | 13 | 703 SH | SOLE |
| PEPCO HOLDINGS INC COM | | 713291102 | 97 | 5023 SH | DEFINED |
| PEPSI BOTTLING GROUP | | 713409100 | 10 | 400 SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 400 | 9475 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 304 | 7221 SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 38 | 4628 SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1744 | 57075 SH | SOLE |
| PFIZER INC | COM | 717081103 | 2544 | 83272 SH | DEFINED |
| PHARMACIA CORP | | 71713U102 | 179 | 4292 SH | SOLE |
| PHARMACIA CORP | | 71713U102 | 287 | 6881 SH | DEFINED |
| PHILIP MORRIS COMPANIES | | 718154107 | 109 | 2700 SH | SOLE |
| PHILIP MORRIS COMPANIES | | 718154107 | 431 | 10650 SH | DEFINED |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 33 | 4395 SH | SOLE |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND | COMMON | 72200X104 | 36 | 3098 SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 207 | 6350 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 38 | 1649 SH | DEFINED |
| POLYONE CORP | | 73179P106 | 29 | 7526 SH | DEFINED |
| POTLATCH CORP | COM | 737628107 | 71 | 3000 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1281 | 14910 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 2038 | 23717 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------------|-----------------|-----------|----------------------------|-----------------|-------------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| PROGRESS ENERGY INC COM | | 743263105 | 8 | 200 SH | SOLE | | |
| PROLOGIS TRUST | | 743410102 | 50 | 2000 SH | DEFINED | | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 47 | 1488 SH | SOLE | | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 1 | 52 SH | DEFINED | | |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 336 | 10472 SH | SOLE | | |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 524 | 16355 SH | DEFINED | | |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 36 | 5000 SH | DEFINED | | |
| QLOGIC CORP | | 747277101 | 6 | 200 SH | SOLE | | |
| QLOGIC CORP | | 747277101 | 34 | 1000 SH | DEFINED | | |
| QUALCOMM INC | | 747525103 | 25 | 700 SH | SOLE | | |
| QUALCOMM INC | | 747525103 | 49 | 1350 SH | DEFINED | | |
| QUESTAR CORP | | 748356102 | 19 | 700 SH | DEFINED | | |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 2 | 179 SH | DEFINED | | |
| QUIXOTE CORP | | 749056107 | 27 | 1500 SH | DEFINED | | |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 2 | 546 SH | SOLE | | |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 24 | 4876 SH | DEFINED | | |
| RPM INTERNATIONAL INC | | 749685103 | 6 | 400 SH | SOLE | | |
| RF MICRO-DEVICES | | 749941100 | 5 | 800 SH | DEFINED | | |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 SH | DEFINED | | |
| RAYTHEON CO | | 755111507 | 30 | 1000 SH | SOLE | | |
| RAYTHEON CO | | 755111507 | 197 | 6419 SH | DEFINED | | |
| READERS DIGEST ASSN.CLASS A | NON VOTING | 755267101 | 15 | 1000 SH | DEFINED | | |
| REALTY INCOME CORP | COM | 756109104 | 7 | 200 SH | DEFINED | | |
| RED HAT INC | COM | 756577102 | 0 | 30 SH | DEFINED | | |
| RELIANT RES INC | | 75952B105 | 2 | 867 SH | DEFINED | | |
| ROCKWELL AUTOMATION INC | | 773903109 | 49 | 2380 SH | DEFINED | | |
| ROCKWELL COLLINS INC | | 774341101 | 55 | 2380 SH | DEFINED | | |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 78 | 8400 SH | SOLE | | |

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| | | | | | | |
|------------------------|---------------|-----------|------|-------|----|---------|
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 22 | 500 | SH | SOLE |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 729 | 16572 | SH | DEFINED |
| RUBY TUESDAY INC. | | 781182100 | 11 | 656 | SH | DEFINED |
| SBC COMMUNICATIONS INC | | 78387G103 | 576 | 21254 | SH | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 1988 | 73345 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--------------------------------------|----------------|-----------|----------------------------|-----------------|-------------------|-----------------|---|
| | | | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| SLM CORP | | 78442P106 | 363 | 3500 | SH | SOLE | |
| SLM CORP | | 78442P106 | 103 | 1000 | SH | DEFINED | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 22 | 260 | SH | DEFINED | |
| SAFeway INC | | 786514208 | 4 | 200 | SH | DEFINED | |
| THE ST. PAUL COMPANIES, INC | COM | 792860108 | 3 | 100 | SH | DEFINED | |
| THE SALOMON BROTHERS FUND | INC | 795477108 | 10 | 1175 | SH | DEFINED | |
| SANCHEZ COMPUTER ASSOCIATES | | 799702105 | 0 | 200 | SH | DEFINED | |
| SANMINA-SCI CORP | | 800907107 | 2 | 500 | SH | DEFINED | |
| SANGSTAT MEDICAL CORP | | 801003104 | 28 | 2550 | SH | SOLE | |
| SARA LEE CORP | COM | 803111103 | 279 | 12400 | SH | SOLE | |
| SARA LEE CORP | COM | 803111103 | 13 | 600 | SH | DEFINED | |
| SCANA CORP NEW | | 80589M102 | 111 | 3600 | SH | DEFINED | |
| SCANSOFT INC | | 80603P107 | 5 | 1000 | SH | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 21 | 970 | SH | SOLE | |
| SCHERING PLOUGH CORP | COM | 806605101 | 263 | 11850 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 573 | 13625 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 321 | 7631 | SH | DEFINED | |
| SCHOLASTIC CORPORATION | | 807066105 | 154 | 4300 | SH | SOLE | |
| SCHOLASTIC CORPORATION | | 807066105 | 14 | 400 | SH | DEFINED | |
| SCIENTIFIC-ATLANTA INC | | 808655104 | 17 | 1500 | SH | DEFINED | |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 0 | 100 | SH | DEFINED | |
| SEALED AIR CORP NEW | COM | 81211K100 | 43 | 1169 | SH | DEFINED | |
| SEALED AIR CORP NEW PFD CONV | SER A \$2 | 81211K209 | 24 | 570 | SH | SOLE | |
| SEALED AIR CORP NEW PFD CONV | SER A \$2 | 81211K209 | 57 | 1340 | SH | DEFINED | |
| SEARS ROEBUCK & CO | COM | 812387108 | 2 | 100 | SH | SOLE | |
| SECTOR SPDR TR TECHNOLOGY | | 81369Y803 | 20 | 1400 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 37 | 1600 | SH | DEFINED | |
| SEPRACOR INC | | 817315104 | 6 | 640 | SH | SOLE | |
| SHAW GROUP INC | | 820280105 | 32 | 2000 | SH | SOLE | |
| SHAW GROUP INC | | 820280105 | 122 | 7450 | SH | DEFINED | |
| SICOR INC | COM | 825846108 | 15 | 1000 | SH | DEFINED | |
| SIEBEL SYSTEMS | | 826170102 | 0 | 100 | SH | SOLE | |
| SIEBEL SYSTEMS | | 826170102 | 0 | 100 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--------------------------|----------------|-----------|----------------------------|-----------------|-------------------|-----------------|---|
| | | | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| SIEMENS AG SPONSORED ADR | | 826197501 | 17 | 425 | SH | SOLE | |
| SIGMA-ALDRICH CORP | | 826552101 | 4 | 100 | SH | SOLE | |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | DEFINED | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 20 | 600 | SH | SOLE | |
| SKYWORKS SOLUTIONS | | 83088M102 | 5 | 689 | SH | DEFINED | |

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| | | | | | | |
|--|-----------------------|-----------|-----|-------|----|---------|
| J. M. SMUCKER CO | | 832696405 | 2 | 60 | SH | SOLE |
| J. M. SMUCKER CO | | 832696405 | 61 | 1544 | SH | DEFINED |
| SOLETRON CORP | | 834182107 | 0 | 250 | SH | DEFINED |
| SOLUTIA INC | COM | 834376105 | 26 | 7300 | SH | SOLE |
| SOMERA COMMUNICATIONS | | 834458101 | 2 | 1000 | SH | DEFINED |
| SONIC CORP | | 835451105 | 20 | 1000 | SH | SOLE |
| SONIC CORP | | 835451105 | 18 | 900 | SH | DEFINED |
| SONOCO PRODUCTS | | 835495102 | 17 | 750 | SH | DEFINED |
| SONY CORP ADR AMERN SH NEW | EA REPR 1 JAPANESE | 835699307 | 24 | 600 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 5 | 171 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 58 | 2078 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 342 | 12075 | SH | DEFINED |
| SPRINT CORPORATION | | 852061100 | 43 | 3000 | SH | DEFINED |
| SPRINT CORP PCS SER 1 | | 852061506 | 4 | 930 | SH | SOLE |
| SPRINT CORP PCS SER 1 | | 852061506 | 4 | 1100 | SH | DEFINED |
| STARBUCKS CORPORATION | | 855244109 | 465 | 22875 | SH | SOLE |
| STARBUCKS CORPORATION | | 855244109 | 405 | 19920 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 16 | 704 | SH | SOLE |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 20 | 857 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 93 | 2400 | SH | DEFINED |
| STRATTEC SECURITY CORPORATION | | 863111100 | 0 | 20 | SH | SOLE |
| STRYKER CORP | | 863667101 | 6 | 100 | SH | DEFINED |
| STURM RUGER & CO. | | 864159108 | 19 | 2000 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 184 | 6500 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM | 866810104 | 120 | 38875 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 185 | 59936 | SH | DEFINED |
| SUNOCO INC | | 86764P109 | 3 | 119 | SH | SOLE |
| SUNOCO INC | | 86764P109 | 99 | 3009 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-------------------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| SUNTRUST BANKS INC | | 867914103 | 17 | 300 | SH | DEFINED | |
| SUPERGEN INC | COM | 868059106 | 172 | 47500 | SH | DEFINED | |
| SYNAPTIC PHARMACEUTICAL CORP | | 87156R109 | 58 | 9160 | SH | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 131 | 8500 | SH | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 54 | 3500 | SH | DEFINED | |
| TEPPCO PARTNERS LP | | 872384102 | 72 | 2600 | SH | DEFINED | |
| TJX COMPANIES | | 872540109 | 39 | 2000 | SH | DEFINED | |
| TXU CORP | | 873168108 | 27 | 1450 | SH | DEFINED | |
| TARGET CORPORATION | | 87612E106 | 351 | 11725 | SH | SOLE | |
| TARGET CORPORATION | | 87612E106 | 717 | 23923 | SH | DEFINED | |
| TEKTRONIX INC | | 879131100 | 90 | 5000 | SH | SOLE | |
| TELECOM CORP OF NEW ZEALAND | LT SPON ADR | 879278208 | 7 | 400 | SH | DEFINED | |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 12 | 400 | SH | DEFINED | |
| TEMPLE INLAND INC | | 879868107 | 54 | 1218 | SH | DEFINED | |
| TENET HEALTHCARE CORPORATION | | 88033G100 | 2 | 181 | SH | DEFINED | |
| TERAYON COMMUNICATION | | 880775101 | 0 | 200 | SH | DEFINED | |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 735 | 19050 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 743 | 19250 | SH | DEFINED | |
| TEXAS INSTRUMENTS | | 882508104 | 400 | 26682 | SH | SOLE | |
| TEXAS INSTRUMENTS | | 882508104 | 694 | 46280 | SH | DEFINED | |
| THERMO ELECTRON CORP | COM | 883556102 | 45 | 2272 | SH | DEFINED | |
| THESTREET COM INC | | 88368Q103 | 0 | 100 | SH | DEFINED | |
| THOMAS & BETTS CORPORATION | | 884315102 | 6 | 400 | SH | DEFINED | |

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| | | | | | | |
|-----------------------------|-------------|-----------|-----|------|----|---------|
| THORNBURG MORTGAGE INC | | 885218107 | 60 | 3000 | SH | SOLE |
| 3M CO COM | | 88579Y101 | 781 | 6341 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 76 | 4000 | SH | DEFINED |
| TORCHMARK CORP. | | 891027104 | 87 | 2400 | SH | DEFINED |
| TOYS "R" US INC | | 892335100 | 3 | 300 | SH | SOLE |
| TRANSCANADA PIPELINES LTD | | 893526103 | 2 | 152 | SH | SOLE |
| TRAVELERS PPTY CAS CORP NEW | CLASS A | 89420G109 | 2 | 193 | SH | SOLE |
| TRAVELERS PPTY CAS CORP NEW | CLASS A | 89420G109 | 29 | 2009 | SH | DEFINED |
| TRAVELERS PPTY CAS CORP | CLASS B NEW | 89420G406 | 6 | 416 | SH | SOLE |
| TRAVELERS PPTY CAS CORP | CLASS B NEW | 89420G406 | 62 | 4236 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| TREDEGAR INDUSTRIES INC | | 894650100 | 3 | 240 | SH | SOLE | |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 9 | 739 | SH | DEFINED | |
| TRIBUNE CO | NEW COM | 896047107 | 39 | 875 | SH | SOLE | |
| TRIBUNE CO | NEW COM | 896047107 | 55 | 1227 | SH | DEFINED | |
| TUPPERWARE CORP | COM | 899896104 | 1 | 100 | SH | DEFINED | |
| TYCO INTL LTD | NEW COM | 902124106 | 103 | 6050 | SH | SOLE | |
| TYCO INTL LTD | NEW COM | 902124106 | 69 | 4069 | SH | DEFINED | |
| UGI CORPORATION | | 902681105 | 237 | 6350 | SH | SOLE | |
| UGI CORPORATION | | 902681105 | 285 | 7650 | SH | DEFINED | |
| UST INC | COM | 902911106 | 40 | 1200 | SH | SOLE | |
| US BANCORP DEL | COM | 902973304 | 57 | 2725 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 164 | 2750 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 263 | 4408 | SH | DEFINED | |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 229 | 9950 | SH | SOLE | |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 198 | 8620 | SH | DEFINED | |
| UNITED PARCEL SERVICE | | 911312106 | 190 | 3015 | SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 345 | 5585 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1049 | 16946 | SH | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 10 | 121 | SH | DEFINED | |
| VALLEY NATIONAL BANCORP. | | 919794107 | 3 | 125 | SH | SOLE | |
| VALLEY NATIONAL BANCORP. | | 919794107 | 96 | 3659 | SH | DEFINED | |
| VAN KAMPEN TRUST MUNICIPALS | | 920929106 | 9 | 600 | SH | SOLE | |
| VERITAS DGC INC | | 92343P107 | 3 | 500 | SH | SOLE | |
| VERIZON CORPORATION | | 92343V104 | 964 | 24885 | SH | SOLE | |
| VERIZON CORPORATION | | 92343V104 | 3470 | 89571 | SH | DEFINED | |
| VERITAS SOFTWARE CORP | | 923436109 | 12 | 800 | SH | SOLE | |
| VERITAS SOFTWARE CORP | | 923436109 | 48 | 3136 | SH | DEFINED | |
| VERMONT TEDDY BEAR INC | | 92427X109 | 0 | 50 | SH | SOLE | |
| VIACOM INC | COM CLASS A | 925524100 | 40 | 1000 | SH | DEFINED | |
| VIACOM INC. | CLASS B COMMON | 925524308 | 65 | 1607 | SH | DEFINED | |
| VIASYS HEALTHCARE INC | | 92553Q209 | 2 | 165 | SH | DEFINED | |
| VISTEON CORP | | 92839U107 | 2 | 330 | SH | DEFINED | |
| VODAFONE GROUP PLC | | 92857W100 | 113 | 6240 | SH | SOLE | |
| VODAFONE GROUP PLC | | 92857W100 | 575 | 31787 | SH | DEFINED | |

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

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| | | | | | | |
|------------------------------------|---------|-----------|------|-------|----|---------|
| VULCAN MATERIALS COMPANY | COM | 929160109 | 45 | 1200 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 129 | 5400 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2747 | 75410 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1396 | 38347 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 469 | 9300 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 710 | 14075 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 11 | 400 | SH | SOLE |
| WALGREEN CO | | 931422109 | 2 | 100 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 44 | 1300 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 61 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 3 | 145 | SH | DEFINED |
| WELLS FARGO & CO | NEW COM | 949746101 | 302 | 6450 | SH | SOLE |
| WELLS FARGO & CO | NEW COM | 949746101 | 421 | 8985 | SH | DEFINED |
| WESTERN GAS RESOURCES INC | | 958259103 | 36 | 1000 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 18 | 366 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 49 | 1000 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 15 | 300 | SH | DEFINED |
| WHOLE FOOD MARKET INC | | 966837106 | 21 | 400 | SH | SOLE |
| WHOLE FOOD MARKET INC | | 966837106 | 15 | 300 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 13 | 5000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 130 | 4800 | SH | DEFINED |
| WIND RIVER SYSTEMS | | 973149107 | 6 | 1500 | SH | SOLE |
| WIND RIVER SYSTEMS | | 973149107 | 0 | 100 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 103 | 4089 | SH | DEFINED |
| WORLDCOM INC GA NEW MCI GROUP | COM | 98157D304 | 0 | 16 | SH | DEFINED |
| WRIGLEY WM JR CO | | 982526105 | 10 | 200 | SH | SOLE |
| WYETH INC. | | 983024100 | 757 | 20255 | SH | SOLE |
| WYETH INC. | | 983024100 | 1589 | 42504 | SH | DEFINED |
| XM SATELLITE RADIO HOLDINGS INC | | 983759101 | 0 | 150 | SH | DEFINED |
| XCEL ENERGY INC | | 98389B100 | 0 | 10 | SH | DEFINED |
| XILINX INC | | 983919101 | 65 | 3200 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 17 | 2200 | SH | DEFINED |
| YUM BRANDS INC | | 988498101 | 25 | 1050 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 15 | 370 | SH | SOLE | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 459 | 11071 | SH | DEFINED | |
| ZORAN CORP | | 98975F101 | 36 | 2600 | SH | SOLE | |
| ZWEIG TOTAL RETURN FD INC | | 989837109 | 9 | 1812 | SH | DEFINED | |
| GRAND TOTALS | | | 213241 | 6786090 | | | |