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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
April 05, 2011

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 03/31/11

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 Corp  
ADDRESS: 500 Hills Drive Suite 300  
P O Box 700  
Bedminster, NJ 07921

13F FILE NUMBER: 001-16197

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY 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: Michael Pylypyshyn  
TITLE: First VP & Senior Trust OPS Of  
PHONE: (908)719-3306

SIGNATURE, PLACE, AND DATE OF SIGNING:

----- Michael Pylypyshyn Gladstone, NJ 4/4/11 -----

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV  
ON 4/2/11 AS OF 3/31/11 DEPT ID# 233

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|--|------------------------|--------------|
| A. COMMON STOCK                |                          |                        |                  |                 |  |                        |              |
| DOMESTIC COMMON STOCKS         |                          |                        |                  |                 |  |                        |              |
| -----                          |                          |                        |                  |                 |  |                        |              |
| ABBOTT LABS                    |                          | 002824100              | 6444974          | 131396          | X  |                        |              |
| ABBOTT LABS                    |                          | 002824100              | 2613237          | 53277           |  | X                      |              |
| ADOBE SYS INC                  |                          | 00724F101              | 3703839          | 111696          | X  |                        |              |
| ADOBE SYS INC                  |                          | 00724F101              | 1900632          | 57317           |  | X                      |              |
| AIR PRODUCTS & CHEMICALS INC   |                          | 009158106              | 6245867          | 69260           | X  |                        |              |
| AIR PRODUCTS & CHEMICALS INC   |                          | 009158106              | 3629204          | 40244           |  | X                      |              |
| ALLSTATE CORP                  |                          | 020002101              | 114408           | 3600            | X  |                        |              |
| ALLSTATE CORP                  |                          | 020002101              | 190680           | 6000            |  | X                      |              |
| ALTERA CORP                    |                          | 021441100              | 485100           | 11020           | X  |                        |              |
| ALTERA CORP                    |                          | 021441100              | 303738           | 6900            |  | X                      |              |
| ALTRIA GROUP INC               |                          | 02209S103              | 132102           | 5075            | X  |                        |              |
| ALTRIA GROUP INC               |                          | 02209S103              | 98914            | 3800            |  | X                      |              |
| AMAZON.COM INC                 |                          | 023135106              | 223001           | 1238            | X  |                        |              |
| AMERICAN ELEC PWR INC          |                          | 025537101              | 83914            | 2388            | X  |                        |              |
| AMERICAN ELEC PWR INC          |                          | 025537101              | 195203           | 5555            |  | X                      |              |
| AMERICAN EXPRESS CO            |                          | 025816109              | 376109           | 8321            | X  |                        |              |
| AMERICAN EXPRESS CO            |                          | 025816109              | 208598           | 4615            |  | X                      |              |
| AMGEN INC                      |                          | 031162100              | 992780           | 18574           | X  |                        |              |
| AMGEN INC                      |                          | 031162100              | 444170           | 8310            |  | X                      |              |
| ANADARKO PETROLEUM CORPORATION |                          | 032511107              | 277709           | 3390            | X  |                        |              |
| ANADARKO PETROLEUM CORPORATION |                          | 032511107              | 779878           | 9520            |  | X                      |              |
| AON CORP                       |                          | 037389103              | 222432           | 4200            | X  |                        |              |
| APACHE CORP                    |                          | 037411105              | 170851           | 1305            | X  |                        |              |
| APACHE CORP                    |                          | 037411105              | 122410           | 935             |  | X                      |              |
| APPLE INC                      |                          | 037833100              | 1215943          | 3489            | X  |                        |              |
| APPLE INC                      |                          | 037833100              | 640208           | 1837            |  | X                      |              |
| APPLIED MATERIALS INC          |                          | 038222105              | 215947           | 13825           | X  |                        |              |
| APPLIED MATERIALS INC          |                          | 038222105              | 58497            | 3745            |  | X                      |              |
| ARCHER DANIELS MIDLAND CO      |                          | 039483102              | 199747           | 5547            | X  |                        |              |
| ARCHER DANIELS MIDLAND CO      |                          | 039483102              | 75981            | 2110            |  | X                      |              |
| ASHLAND INC                    |                          | 044209104              | 553052           | 9575            | X  |                        |              |
| ASHLAND INC                    |                          | 044209104              | 733956           | 12707           |  | X                      |              |
| AT&T INC                       |                          | 00206R102              | 4274625          | 139648          | X  |                        |              |
| AT&T INC                       |                          | 00206R102              | 3719574          | 121515          |  | X                      |              |
| AUTOMATIC DATA PROCESSING INC  |                          | 053015103              | 4940383          | 96285           | X  |                        |              |
| AUTOMATIC DATA PROCESSING INC  |                          | 053015103              | 2492896          | 48585           |  | X                      |              |
| AVI BIOPHARMA INC              |                          | 002346104              | 27900            | 15000           |  | X                      |              |
| BANK OF AMERICA CORP           |                          | 060505104              | 877980           | 65865           | X  |                        |              |
| BANK OF AMERICA CORP           |                          | 060505104              | 573017           | 42987           |  | X                      |              |
| BECTON DICKINSON               |                          | 075887109              | 1280688          | 16085           | X  |                        |              |
| BECTON DICKINSON               |                          | 075887109              | 1395341          | 17525           |  | X                      |              |
| BERKSHIRE HATHAWAY INC CLASS A |                          | 084670108              | 250600           | 2               | X  |                        |              |
| BERKSHIRE HATHAWAY INC-CL B    |                          | 084670702              | 711440           | 8507            | X  |                        |              |
| BERKSHIRE HATHAWAY INC-CL B    |                          | 084670702              | 250890           | 3000            |  | X                      |              |
| SUBTOTALS FOR THIS PAGE        |                          |                        | 54448415         | 1195775         |  |                        |              |

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| ITEM 1                    | ITEM 2         | ITEM 3       | ITEM 4 | ITEM 5   | ITEM 6 | ITEM 7 |
|---------------------------|----------------|--------------|--------|----------|--------|--------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV    | INVEST | AUTH   |
|                           |                |              |        |          | SOLE   | SHRD-  |
|                           |                |              |        |          | INSTR  | OTHER  |
|                           |                |              |        |          | V      |        |
| A. COMMON STOCK           |                |              |        |          |        |        |
| DOMESTIC COMMON STOCKS    |                |              |        |          |        |        |
| BLACKROCK INC CL A        |                | 09247X101    |        | 1689489  | 8405   | X      |
| BLACKROCK INC CL A        |                | 09247X101    |        | 1236212  | 6150   | X      |
| BOEING CO                 |                | 097023105    |        | 212918   | 2880   | X      |
| BOEING CO                 |                | 097023105    |        | 96109    | 1300   | X      |
| BRISTOL MYERS SQUIBB CO   |                | 110122108    |        | 879088   | 33261  | X      |
| BRISTOL MYERS SQUIBB CO   |                | 110122108    |        | 912364   | 34520  | X      |
| BUCKEYE PARTNERS LP       |                | 118230101    |        | 713237   | 11225  | X      |
| BUCKEYE PARTNERS LP       |                | 118230101    |        | 703388   | 11070  | X      |
| CATERPILLAR INC           |                | 149123101    |        | 1657111  | 14882  | X      |
| CATERPILLAR INC           |                | 149123101    |        | 2521075  | 22641  | X      |
| CENTER BANCORP INC        |                | 151408101    |        | 187302   | 19531  | X      |
| CENTER BANCORP INC        |                | 151408101    |        | 28770    | 3000   | X      |
| CHESAPEAKE ENERGY CORP    |                | 165167107    |        | 240338   | 7170   | X      |
| CHESAPEAKE ENERGY CORP    |                | 165167107    |        | 43576    | 1300   | X      |
| CHEVRON CORPORATION       |                | 166764100    |        | 13157851 | 122410 | X      |
| CHEVRON CORPORATION       |                | 166764100    |        | 8305537  | 77268  | X      |
| CHUBB CORP                |                | 171232101    |        | 3641630  | 59397  | X      |
| CHUBB CORP                |                | 171232101    |        | 2591574  | 42270  | X      |
| CISCO SYSTEMS INC         |                | 17275R102    |        | 2344628  | 136713 | X      |
| CISCO SYSTEMS INC         |                | 17275R102    |        | 1695826  | 98882  | X      |
| CITIGROUP INC             |                | 172967101    |        | 42308    | 9572   | X      |
| CITIGROUP INC             |                | 172967101    |        | 86650    | 19604  | X      |
| CITRIX SYSTEMS INC        |                | 177376100    |        | 1161770  | 15815  | X      |
| CITRIX SYSTEMS INC        |                | 177376100    |        | 159041   | 2165   | X      |
| COCA COLA CO              |                | 191216100    |        | 1717476  | 25889  | X      |
| COCA COLA CO              |                | 191216100    |        | 230532   | 3475   | X      |
| COLGATE PALMOLIVE CO      |                | 194162103    |        | 2210320  | 27369  | X      |
| COLGATE PALMOLIVE CO      |                | 194162103    |        | 751230   | 9302   | X      |
| COMCAST CORP-CL A         |                | 20030N101    |        | 211084   | 8539   | X      |
| COMCAST CORP-CL A         |                | 20030N101    |        | 94257    | 3813   | X      |
| COMCAST CORP-SPECIAL CL A |                | 20030N200    |        | 550453   | 23706  | X      |
| CONOCOPHILLIPS            |                | 20825C104    |        | 1274406  | 15958  | X      |
| CONOCOPHILLIPS            |                | 20825C104    |        | 1026840  | 12858  | X      |
| CONSOLIDATED EDISON INC   |                | 209115104    |        | 1063396  | 20966  | X      |
| CONSOLIDATED EDISON INC   |                | 209115104    |        | 30178    | 595    | X      |
| COSTCO WHOLESALE CORP NEW |                | 22160K105    |        | 3830750  | 52247  | X      |
| COSTCO WHOLESALE CORP NEW |                | 22160K105    |        | 3296834  | 44965  | X      |
| CSX CORP                  |                | 126408103    |        | 78600    | 1000   | X      |
| CSX CORP                  |                | 126408103    |        | 219451   | 2792   | X      |
| CUMMINS INC               |                | 231021106    |        | 328860   | 3000   | X      |
| CVS CAREMARK CORP         |                | 126650100    |        | 97812    | 2850   | X      |
| CVS CAREMARK CORP         |                | 126650100    |        | 157254   | 4582   | X      |
| DANAHER CORP              |                | 235851102    |        | 4025001  | 77553  | X      |
| DANAHER CORP              |                | 235851102    |        | 1688930  | 32542  | X      |

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1135432

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|--|------------------------|--------------|
| A. COMMON STOCK                |                          |                        |                  |                 |  |                        |              |
| DOMESTIC COMMON STOCKS         |                          |                        |                  |                 |  |                        |              |
| -----                          |                          |                        |                  |                 |  |                        |              |
| DATARAM CORP                   |                          | 238108203              | 29088            | 12647           | X  |                        |              |
| DEERE & CO                     |                          | 244199105              | 614283           | 6340            | X  |                        |              |
| DEERE & CO                     |                          | 244199105              | 1012501          | 10450           |  | X                      |              |
| DEVON ENERGY CORPORATION       |                          | 25179M103              | 280816           | 3060            | X  |                        |              |
| DEVON ENERGY CORPORATION       |                          | 25179M103              | 117007           | 1275            |  | X                      |              |
| DISNEY WALT CO NEW             |                          | 254687106              | 5843047          | 135601          | X  |                        |              |
| DISNEY WALT CO NEW             |                          | 254687106              | 3175259          | 73689           |  | X                      |              |
| DOMINION RESOURCES INC         |                          | 25746U109              | 2038544          | 45605           | X  |                        |              |
| DOMINION RESOURCES INC         |                          | 25746U109              | 1735969          | 38836           |  | X                      |              |
| DOVER CORP                     |                          | 260003108              | 151202           | 2300            | X  |                        |              |
| DOVER CORP                     |                          | 260003108              | 143313           | 2180            |  | X                      |              |
| DOW CHEMICAL COMPANY           |                          | 260543103              | 238316           | 6313            | X  |                        |              |
| DOW CHEMICAL COMPANY           |                          | 260543103              | 404001           | 10702           |  | X                      |              |
| DU PONT E I DE NEMOURS & CO    |                          | 263534109              | 4596207          | 83613           | X  |                        |              |
| DU PONT E I DE NEMOURS & CO    |                          | 263534109              | 3036543          | 55240           |  | X                      |              |
| DUKE ENERGY CORP               |                          | 26441C105              | 703893           | 38782           | X  |                        |              |
| DUKE ENERGY CORP               |                          | 26441C105              | 707741           | 38994           |  | X                      |              |
| EL PASO CORPORATION            |                          | 28336L109              | 939600           | 52200           | X  |                        |              |
| EL PASO CORPORATION            |                          | 28336L109              | 208620           | 11590           |  | X                      |              |
| EMC CORP MASS                  |                          | 268648102              | 757066           | 28504           | X  |                        |              |
| EMC CORP MASS                  |                          | 268648102              | 259890           | 9785            |  | X                      |              |
| EMERSON ELEC CO                |                          | 291011104              | 1791347          | 30658           | X  |                        |              |
| EMERSON ELEC CO                |                          | 291011104              | 2016770          | 34516           |  | X                      |              |
| ENBRIDGE ENERGY PARTNERS LP    |                          | 29250R106              | 568656           | 8800            | X  |                        |              |
| ENBRIDGE ENERGY PARTNERS LP    |                          | 29250R106              | 336347           | 5205            |  | X                      |              |
| ENTERGY CORP                   |                          | 29364G103              | 239604           | 3565            | X  |                        |              |
| ENTERGY CORP                   |                          | 29364G103              | 201630           | 3000            |  | X                      |              |
| ENTERPRISE PRODS PARTNERS LP   |                          | 293792107              | 311152           | 7226            | X  |                        |              |
| ENTERPRISE PRODS PARTNERS LP   |                          | 293792107              | 30142            | 700             |  | X                      |              |
| EOG RES INC                    |                          | 26875P101              | 23702            | 200             | X  |                        |              |
| EOG RES INC                    |                          | 26875P101              | 203126           | 1714            |  | X                      |              |
| ERIE INDEMNITY CO              |                          | 29530P102              | 213330           | 3000            | X  |                        |              |
| EXELON CORP                    |                          | 30161N101              | 348519           | 8451            | X  |                        |              |
| EXELON CORP                    |                          | 30161N101              | 103100           | 2500            |  | X                      |              |
| EXPRESS SCRIPTS INC CL A       |                          | 302182100              | 2335453          | 41997           | X  |                        |              |
| EXPRESS SCRIPTS INC CL A       |                          | 302182100              | 987912           | 17765           |  | X                      |              |
| EXXONMOBIL CORP                |                          | 30231G102              | 25700621         | 305487          | X  |                        |              |
| EXXONMOBIL CORP                |                          | 30231G102              | 20526795         | 243989          |  | X                      |              |
| FIDELITY NATL INFORMATION SVCS |                          | 31620M106              | 21395474         | 654496          | X  |                        |              |
| FIDELITY NATL INFORMATION SVCS |                          | 31620M106              | 26185            | 801             |  | X                      |              |
| FIRST SOLAR INC                |                          | 336433107              | 143952           | 895             | X  |                        |              |

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|                         |           |           |         |       |       |
|-------------------------|-----------|-----------|---------|-------|-------|
| FIRST SOLAR INC         | 336433107 | 209092    | 1300    |       | X     |
| FLOWERS FOODS INC       | 343498101 | 13588     | 499     | X     |       |
| FLOWERS FOODS INC       | 343498101 | 191427    | 7030    |       | X     |
|                         |           | -----     | -----   | ----- | ----- |
| SUBTOTALS FOR THIS PAGE |           | 104910830 | 2051500 |       |       |

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| ITEM 1<br>NAME OF ISSUER                | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE SHRD-<br>INSTR OTHER<br>V | ITEM<br>MNGR |
|---|--------------------------|------------------------|------------------|-----------------|--|--------------|
| A. COMMON STOCK                         |                          |                        |                  |                 |  |              |
| DOMESTIC COMMON STOCKS                  |                          |                        |                  |                 |  |              |
| -----                                   |                          |                        |                  |                 |  |              |
| FORD MOTOR CO DEL                       |                          | 345370860              | 174000           | 11670           | X  |              |
| FORD MOTOR CO DEL                       |                          | 345370860              | 245270           | 16450           |  | X            |
| FORTUNE BRANDS INC                      |                          | 349631101              | 27851            | 450             | X  |              |
| FORTUNE BRANDS INC                      |                          | 349631101              | 222804           | 3600            |  | X            |
| FRANKLIN RESOURCES INC                  |                          | 354613101              | 1579135          | 12625           | X  |              |
| FREEPORT-MCMORAN COPPER<br>AND GOLD INC |                          | 35671D857              | 33441            | 602             | X  |              |
| FREEPORT-MCMORAN COPPER<br>AND GOLD INC |                          | 35671D857              | 291304           | 5244            |  | X            |
| FRONTIER COMMUNICATIONS CORP            |                          | 35906A108              | 102528           | 12473           | X  |              |
| FRONTIER COMMUNICATIONS CORP            |                          | 35906A108              | 38272            | 4656            |  | X            |
| GENERAL ELECTRIC CORP                   |                          | 369604103              | 8950942          | 446431          | X  |              |
| GENERAL ELECTRIC CORP                   |                          | 369604103              | 7360455          | 367105          |  | X            |
| GENERAL MLS INC                         |                          | 370334104              | 741307           | 20282           | X  |              |
| GENERAL MLS INC                         |                          | 370334104              | 287283           | 7860            |  | X            |
| GENZYME CORPORATION                     |                          | 372917104              | 91386            | 1200            | X  |              |
| GENZYME CORPORATION                     |                          | 372917104              | 114233           | 1500            |  | X            |
| GOLDMAN SACHS GROUP INC                 |                          | 38141G104              | 2195817          | 13845           | X  |              |
| GOLDMAN SACHS GROUP INC                 |                          | 38141G104              | 1366339          | 8615            |  | X            |
| GOOGLE INC CL A                         |                          | 38259P508              | 562703           | 959             | X  |              |
| GOOGLE INC CL A                         |                          | 38259P508              | 18190            | 31              |  | X            |
| HALLIBURTON CO                          |                          | 406216101              | 24920            | 500             | X  |              |
| HALLIBURTON CO                          |                          | 406216101              | 299040           | 6000            |  | X            |
| HEINZ H J CO                            |                          | 423074103              | 564115           | 11555           | X  |              |
| HEINZ H J CO                            |                          | 423074103              | 141578           | 2900            |  | X            |
| HESS CORPORATION                        |                          | 42809H107              | 297383           | 3490            | X  |              |
| HEWLETT PACKARD CO                      |                          | 428236103              | 1331115          | 32490           | X  |              |
| HEWLETT PACKARD CO                      |                          | 428236103              | 1192309          | 29102           |  | X            |
| HOME DEPOT INC                          |                          | 437076102              | 2935597          | 79212           | X  |              |
| HOME DEPOT INC                          |                          | 437076102              | 2500698          | 67477           |  | X            |
| HONEYWELL INTERNATIONAL INC             |                          | 438516106              | 278428           | 4663            | X  |              |
| HONEYWELL INTERNATIONAL INC             |                          | 438516106              | 125630           | 2104            |  | X            |
| HORMEL FOODS CORPORATION                |                          | 440452100              | 200448           | 7200            | X  |              |
| ILLINOIS TOOL WKS INC                   |                          | 452308109              | 2770340          | 51570           | X  |              |
| ILLINOIS TOOL WKS INC                   |                          | 452308109              | 1720222          | 32022           |  | X            |
| INTEL CORP                              |                          | 458140100              | 3972938          | 196875          | X  |              |
| INTEL CORP                              |                          | 458140100              | 2348246          | 116365          |  | X            |
| INTL. BUSINESS MACHINES CORP            |                          | 459200101              | 11459418         | 70273           | X  |              |

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| INTL. BUSINESS MACHINES CORP | 459200101 | 6727616  | 41256   |  |  |   |  | X |
| ITT CORPORATION              | 450911102 | 369608   | 6155    |  |  | X |  |   |
| ITT CORPORATION              | 450911102 | 480220   | 7997    |  |  |   |  | X |
| JOHNSON & JOHNSON            | 478160104 | 6936575  | 117073  |  |  | X |  |   |
| JOHNSON & JOHNSON            | 478160104 | 7831902  | 132184  |  |  |   |  | X |
| JOHNSON CONTROLS INC         | 478366107 | 1820309  | 43789   |  |  | X |  |   |
| JOHNSON CONTROLS INC         | 478366107 | 1287631  | 30975   |  |  |   |  | X |
| SUBTOTALS FOR THIS PAGE      |           | 82019546 | 2028825 |  |  |   |  |   |

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>AUTH<br>SHRD-<br>OTHER | ITEM 8<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------------------------|----------------|
| A. COMMON STOCK                  |                          |                        |                  |                 |  |                                  |                |
| DOMESTIC COMMON STOCKS           |                          |                        |                  |                 |  |                                  |                |
| JP MORGAN CHASE & CO             |                          | 46625H100              | 7367379          | 159813          | X  |                                  |                |
| JP MORGAN CHASE & CO             |                          | 46625H100              | 3842666          | 83355           |  |                                  | X              |
| KANSAS CITY SOUTHERN             |                          | 485170302              | 272250           | 5000            | X  |                                  |                |
| KANSAS CITY SOUTHERN             |                          | 485170302              | 130680           | 2400            |  |                                  | X              |
| KELLOGG CO                       |                          | 487836108              | 251007           | 4650            | X  |                                  |                |
| KELLOGG CO                       |                          | 487836108              | 16194            | 300             |  |                                  | X              |
| KIMBERLY CLARK CORP              |                          | 494368103              | 493115           | 7555            | X  |                                  |                |
| KIMBERLY CLARK CORP              |                          | 494368103              | 194178           | 2975            |  |                                  | X              |
| KINDER MORGAN ENERGY PARTNERS LP |                          | 494550106              | 277838           | 3750            | X  |                                  |                |
| KINDER MORGAN ENERGY PARTNERS LP |                          | 494550106              | 385268           | 5200            |  |                                  | X              |
| LILLY ELI & CO                   |                          | 532457108              | 622509           | 17700           | X  |                                  |                |
| LILLY ELI & CO                   |                          | 532457108              | 533001           | 15155           |  |                                  | X              |
| LOWES COS INC                    |                          | 548661107              | 1074247          | 40645           | X  |                                  |                |
| LOWES COS INC                    |                          | 548661107              | 802996           | 30382           |  |                                  | X              |
| L3 COMMUNICATIONS HOLDINGS INC   |                          | 502424104              | 340649           | 4350            | X  |                                  |                |
| L3 COMMUNICATIONS HOLDINGS INC   |                          | 502424104              | 399773           | 5105            |  |                                  | X              |
| MARATHON OIL CORP                |                          | 565849106              | 81564            | 1530            | X  |                                  |                |
| MARATHON OIL CORP                |                          | 565849106              | 335853           | 6300            |  |                                  | X              |
| MARRIOTT INTERNATIONAL INC       |                          | 571903202              | 99731            | 2803            | X  |                                  |                |
| MARRIOTT INTERNATIONAL INC       |                          | 571903202              | 569707           | 16012           |  |                                  | X              |
| MCCORMICK & CO INC               |                          | 579780206              | 1080193          | 22584           | X  |                                  |                |
| MCCORMICK & CO INC               |                          | 579780206              | 1013135          | 21182           |  |                                  | X              |
| MCDONALDS CORP                   |                          | 580135101              | 6350624          | 83462           | X  |                                  |                |
| MCDONALDS CORP                   |                          | 580135101              | 3034774          | 39884           |  |                                  | X              |
| MEAD JOHNSON NUTRITION CO        |                          | 582839106              | 5793             | 100             | X  |                                  |                |
| MEAD JOHNSON NUTRITION CO        |                          | 582839106              | 316066           | 5456            |  |                                  | X              |
| MEDCO HEALTH SOLUTIONS INC       |                          | 58405U102              | 166795           | 2970            | X  |                                  |                |
| MEDCO HEALTH SOLUTIONS INC       |                          | 58405U102              | 332804           | 5926            |  |                                  | X              |
| MEDTRONIC INC                    |                          | 585055106              | 243577           | 6190            | X  |                                  |                |
| MEDTRONIC INC                    |                          | 585055106              | 127494           | 3240            |  |                                  | X              |
| MERCK & CO INC                   |                          | 58933Y105              | 3549367          | 107524          | X  |                                  |                |
| MERCK & CO INC                   |                          | 58933Y105              | 3394055          | 102819          |  |                                  | X              |
| METLIFE INC                      |                          | 59156R108              | 1520149          | 33985           | X  |                                  |                |
| METLIFE INC                      |                          | 59156R108              | 1488614          | 33280           |  |                                  | X              |

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|                         |           |          |         |       |       |
|-------------------------|-----------|----------|---------|-------|-------|
| MICROSOFT CORP          | 594918104 | 2495913  | 98303   | X     |       |
| MICROSOFT CORP          | 594918104 | 1644358  | 64764   |       | X     |
| MONSANTO CO             | 61166W101 | 396924   | 5493    | X     |       |
| MONSANTO CO             | 61166W101 | 405017   | 5605    |       | X     |
| MORGAN STANLEY          | 617446448 | 219243   | 8025    | X     |       |
| MORGAN STANLEY          | 617446448 | 127038   | 4650    |       | X     |
| NATIONAL FUEL GAS CO    | 636180101 | 236800   | 3200    | X     |       |
| NATIONAL-OILWELL INC    | 637071101 | 477998   | 6030    | X     |       |
| NATIONAL-OILWELL INC    | 637071101 | 554890   | 7000    |       | X     |
|                         |           | -----    | -----   | ----- | ----- |
| SUBTOTALS FOR THIS PAGE |           | 47272226 | 1086652 |       |       |

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| ITEM 1                             | ITEM 2         | ITEM 3       | ITEM 4  | ITEM 5 | ITEM 6 |       | ITEM 7 |
|------------------------------------|----------------|--------------|---------|--------|--------|-------|--------|
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP/TICKER | MARKET  | SH/PV  | INVEST | AUTH  | ITEM   |
|                                    |                |              |         |        | SOLE   | SHRD- | MNGR   |
|                                    |                |              |         |        |        | SHRD- |        |
|                                    |                |              |         |        |        | INSTR |        |
|                                    |                |              |         |        |        | OTHER |        |
|                                    |                |              |         |        |        | V     |        |
| A. COMMON STOCK                    |                |              |         |        |        |       |        |
| DOMESTIC COMMON STOCKS             |                |              |         |        |        |       |        |
| -----                              |                |              |         |        |        |       |        |
| NEWMONT MNG CORP                   |                | 651639106    | 166578  | 3052   | X      |       |        |
| NEWMONT MNG CORP                   |                | 651639106    | 65496   | 1200   |        |       | X      |
| NEXTERA ENERGY INC                 |                | 65339F101    | 726592  | 13182  | X      |       |        |
| NEXTERA ENERGY INC                 |                | 65339F101    | 780775  | 14165  |        |       | X      |
| NIKE INC-CLASS B                   |                | 654106103    | 809082  | 10688  | X      |       |        |
| NIKE INC-CLASS B                   |                | 654106103    | 227100  | 3000   |        |       | X      |
| NORFOLK SOUTHERN CORP              |                | 655844108    | 324530  | 4685   | X      |       |        |
| NORFOLK SOUTHERN CORP              |                | 655844108    | 567460  | 8192   |        |       | X      |
| NORTHERN TR CORP                   |                | 665859104    | 2104856 | 41475  | X      |       |        |
| NORTHERN TR CORP                   |                | 665859104    | 426300  | 8400   |        |       | X      |
| OCCIDENTAL PETE CORP               |                | 674599105    | 601235  | 5754   | X      |       |        |
| OCCIDENTAL PETE CORP               |                | 674599105    | 121208  | 1160   |        |       | X      |
| ORACLE CORPORATION                 |                | 68389X105    | 268296  | 8025   | X      |       |        |
| ORACLE CORPORATION                 |                | 68389X105    | 145966  | 4366   |        |       | X      |
| PEABODY ENERGY CORP                |                | 704549104    | 772491  | 10735  | X      |       |        |
| PEABODY ENERGY CORP                |                | 704549104    | 1153879 | 16035  |        |       | X      |
| PEAPACK-GLADSTONE FINL CORP        |                | 704699107    | 7481504 | 564216 | X      |       |        |
| PEAPACK-GLADSTONE FINL CORP        |                | 704699107    | 6900557 | 520404 |        |       | X      |
| PENN VIRGINIA RESOURCE PARTNERS LP |                | 707884102    | 806070  | 29100  | X      |       |        |
| PENN VIRGINIA RESOURCE PARTNERS LP |                | 707884102    | 1144010 | 41300  |        |       | X      |
| PEPSICO INC                        |                | 713448108    | 9622854 | 149400 | X      |       |        |
| PEPSICO INC                        |                | 713448108    | 5156214 | 80053  |        |       | X      |
| PFIZER INC                         |                | 717081103    | 1320495 | 65017  | X      |       |        |
| PFIZER INC                         |                | 717081103    | 1607212 | 79134  |        |       | X      |
| PHILIP MORRIS INTERNATIONAL        |                | 718172109    | 510339  | 7776   | X      |       |        |
| PHILIP MORRIS INTERNATIONAL        |                | 718172109    | 315549  | 4808   |        |       | X      |
| PITNEY BOWES INC                   |                | 724479100    | 331144  | 12890  | X      |       |        |
| PITNEY BOWES INC                   |                | 724479100    | 290297  | 11300  |        |       | X      |
| PNC FINANCIAL SERVICES GROUP       |                | 693475105    | 612641  | 9726   | X      |       |        |
| PNC FINANCIAL SERVICES GROUP       |                | 693475105    | 225504  | 3580   |        |       | X      |
| PPG INDUSTRIES INC                 |                | 693506107    | 613152  | 6440   | X      |       |        |
| PPG INDUSTRIES INC                 |                | 693506107    | 368939  | 3875   |        |       | X      |

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|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| PRAXAIR INC                     | 74005P104 | 174244   | 1715    | X |   |
| PRAXAIR INC                     | 74005P104 | 48768    | 480     |   | X |
| PROCTER & GAMBLE CO             | 742718109 | 9107560  | 147850  | X |   |
| PROCTER & GAMBLE CO             | 742718109 | 7004782  | 113714  |   | X |
| PROVIDENT FINL SVCS INC         | 74386T105 | 7400     | 500     | X |   |
| PROVIDENT FINL SVCS INC         | 74386T105 | 236800   | 16000   |   | X |
| PUBLIC SVC ENTERPRISE GROUP INC | 744573106 | 1313841  | 41696   | X |   |
| PUBLIC SVC ENTERPRISE GROUP INC | 744573106 | 918201   | 29140   |   | X |
| QUALCOMM INC                    | 747525103 | 5320923  | 97044   | X |   |
| QUALCOMM INC                    | 747525103 | 2674827  | 48784   |   | X |
| QUEST DIAGNOSTICS INC           | 74834L100 | 953823   | 16525   | X |   |
| QUEST DIAGNOSTICS INC           | 74834L100 | 913419   | 15825   |   | X |
| SUBTOTALS FOR THIS PAGE         |           | 75242913 | 2272406 |   |   |

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| ITEM 1<br>NAME OF ISSUER     | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | ITEM 7<br>MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|--|------------------------|----------------|
| A. COMMON STOCK              |                          |                        |                  |                 |  |                        |                |
| DOMESTIC COMMON STOCKS       |                          |                        |                  |                 |  |                        |                |
| ROCKWELL AUTOMATION INC      |                          | 773903109              |                  | 37860           | 400  | X                      |                |
| ROCKWELL AUTOMATION INC      |                          | 773903109              |                  | 200469          | 2118   |                        | X              |
| RUTH'S HOSPITALITY GROUP INC |                          | 783332109              |                  | 52353           | 10146  | X                      |                |
| SEMPRA ENERGY                |                          | 816851109              |                  | 18725           | 350  | X                      |                |
| SEMPRA ENERGY                |                          | 816851109              |                  | 192600          | 3600   |                        | X              |
| SOUTHERN COMPANY             |                          | 842587107              |                  | 1483279         | 38921  | X                      |                |
| SOUTHERN COMPANY             |                          | 842587107              |                  | 1772687         | 46515  |                        | X              |
| SPECTRA ENERGY CORP          |                          | 847560109              |                  | 211950          | 7798   | X                      |                |
| SPECTRA ENERGY CORP          |                          | 847560109              |                  | 96598           | 3554   |                        | X              |
| STARBUCKS CORP               |                          | 855244109              |                  | 312228          | 8450   |                        | X              |
| SUBURBAN PROPANE PARTNERS LP |                          | 864482104              |                  | 220077          | 3900   | X                      |                |
| SUBURBAN PROPANE PARTNERS LP |                          | 864482104              |                  | 237006          | 4200   |                        | X              |
| SUPERGEN INC (DELAWARE)      |                          | 868059106              |                  | 155000          | 50000  |                        | X              |
| SYSCO CORP                   |                          | 871829107              |                  | 3238269         | 116905                                       | X                      |                |
| SYSCO CORP                   |                          | 871829107              |                  | 1493584         | 53920  |                        | X              |
| TARGET CORP                  |                          | 87612E106              |                  | 3248200         | 64951  | X                      |                |
| TARGET CORP                  |                          | 87612E106              |                  | 2198440         | 43960  |                        | X              |
| TEXAS INSTRUMENTS INC        |                          | 882508104              |                  | 721509          | 20877  | X                      |                |
| TEXAS INSTRUMENTS INC        |                          | 882508104              |                  | 513907          | 14870  |                        | X              |
| TRAVELERS COMPANIES INC      |                          | 89417E109              |                  | 808987          | 13601  | X                      |                |
| TRAVELERS COMPANIES INC      |                          | 89417E109              |                  | 170589          | 2868   |                        | X              |
| UGI CORP                     |                          | 902681105              |                  | 315018          | 9575   | X                      |                |
| UGI CORP                     |                          | 902681105              |                  | 939295          | 28550  |                        | X              |
| UNION PAC CORP               |                          | 907818108              |                  | 3129942         | 31831  | X                      |                |
| UNION PAC CORP               |                          | 907818108              |                  | 2237401         | 22754  |                        | X              |
| UNITED PARCEL SERVICE CL B   |                          | 911312106              |                  | 2044172         | 27505  | X                      |                |
| UNITED PARCEL SERVICE CL B   |                          | 911312106              |                  | 50166           | 675  |                        | X              |
| UNITED TECHNOLOGIES CORP     |                          | 913017109              |                  | 8446970         | 99787  | X                      |                |
| UNITED TECHNOLOGIES CORP     |                          | 913017109              |                  | 6439833         | 76076  |                        | X              |



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|                           |           |          |         |   |   |
|---------------------------|-----------|----------|---------|---|---|
| UNIVERSAL AMERN FINL CORP | 913377107 | 206190   | 9000    | X |   |
| US BANCORP NEW            | 902973304 | 2771741  | 104871  | X |   |
| US BANCORP NEW            | 902973304 | 1740257  | 65844   |   | X |
| V.F. CORP                 | 918204108 | 2616464  | 26555   | X |   |
| V.F. CORP                 | 918204108 | 2615577  | 26546   |   | X |
| VECTREN CORP              | 92240G101 | 1459280  | 53650   | X |   |
| VECTREN CORP              | 92240G101 | 1588480  | 58400   |   | X |
| VERIZON COMMUNICATIONS    | 92343V104 | 3185793  | 82662   | X |   |
| VERIZON COMMUNICATIONS    | 92343V104 | 2196125  | 56983   |   | X |
| VISA INC CL A             | 92826C839 | 883440   | 12000   | X |   |
| VISA INC CL A             | 92826C839 | 325769   | 4425    |   | X |
| WAL MART STORES INC       | 931142103 | 1071814  | 20592   | X |   |
| WAL MART STORES INC       | 931142103 | 274304   | 5270    |   | X |
| WALGREEN CO               | 931422109 | 330352   | 8230    | X |   |
| WALGREEN CO               | 931422109 | 100350   | 2500    |   | X |
| SUBTOTALS FOR THIS PAGE   |           | 62353050 | 1346185 |   |   |

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|---|--------------------------|------------------------|------------------|-----------------|--|----------------------------------|----------------|
| A. COMMON STOCK                         |                          |                        |                  |                 |  |                                  |                |
| DOMESTIC COMMON STOCKS                  |                          |                        |                  |                 |  |                                  |                |
| WASTE MANAGEMENT INC                    |                          | 94106L109              |                  | 3496555         | 93641  | X                                |                |
| WASTE MANAGEMENT INC                    |                          | 94106L109              |                  | 1885483         | 50495  |                                  | X              |
| WELLS FARGO & CO                        |                          | 949746101              |                  | 2616804         | 82523  | X                                |                |
| WELLS FARGO & CO                        |                          | 949746101              |                  | 2347999         | 74046  |                                  | X              |
| WESTERN UNION CO                        |                          | 959802109              |                  | 227432          | 10950  | X                                |                |
| WESTERN UNION CO                        |                          | 959802109              |                  | 4154            | 200  |                                  | X              |
| WILLIAMS-SONOMA INC                     |                          | 969904101              |                  | 234900          | 5800   |                                  | X              |
| WISCONSIN ENERGY CORP                   |                          | 976657106              |                  | 205204          | 6728   |                                  | X              |
| YUM! BRANDS INC                         |                          | 988498101              |                  | 316860          | 6167   | X                                |                |
| YUM! BRANDS INC                         |                          | 988498101              |                  | 33654           | 655  |                                  | X              |
| ZIMMER HLDGS INC                        |                          | 98956P102              |                  | 103506          | 1710   | X                                |                |
| ZIMMER HLDGS INC                        |                          | 98956P102              |                  | 117428          | 1940   |                                  | X              |
| 3M CO                                   |                          | 88579Y101              |                  | 1556121         | 16643  | X                                |                |
| 3M CO                                   |                          | 88579Y101              |                  | 939395          | 10047  |                                  | X              |
| SUBTOTALS FOR DOMESTIC<br>COMMON STOCKS |                          |                        |                  | 507523931       | 11478320   |                                  |                |

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| ITEM 1                       | ITEM 2         | ITEM 3       | ITEM 4  | ITEM 5   | ITEM 6 | ITEM 6 | ITEM 6 | ITEM 6 | ITEM 6 |  |
|------------------------------|----------------|--------------|---------|----------|--------|--------|--------|--------|--------|--|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP/TICKER | MARKET  | SH/PV    | INVEST | AUTH   | SHRD-  | SHRD-  | MNGR   |  |
|                              |                |              |         |          | SOLE   |        | INSTR  | OTHER  |        |  |
|                              |                |              |         |          |        | V      |        |        |        |  |
| A. COMMON STOCK              |                |              |         |          |        |        |        |        |        |  |
| ADR SECURITIES               |                |              |         |          |        |        |        |        |        |  |
| -----                        |                |              |         |          |        |        |        |        |        |  |
| BHP BILLITON LTD             | SPONS ADR      | 088606108    | 3536342 | 36883    |        | X      |        |        |        |  |
| BHP BILLITON LTD             | SPONS ADR      | 088606108    | 1666874 | 17385    |        |        |        | X      |        |  |
| BP PLC                       | SPONS ADR      | 055622104    | 244800  | 5546     |        | X      |        |        |        |  |
| BP PLC                       | SPONS ADR      | 055622104    | 287087  | 6504     |        |        |        | X      |        |  |
| GLAXO SMITHKLINE             | SPONS ADR      | 37733W105    | 70098   | 1825     |        | X      |        |        |        |  |
| GLAXO SMITHKLINE             | SPONS ADR      | 37733W105    | 343923  | 8954     |        |        |        | X      |        |  |
| NOVARTIS AG                  | SPONS ADR      | 66987V109    | 279087  | 5135     |        | X      |        |        |        |  |
| NOVARTIS AG                  | SPONS ADR      | 66987V109    | 52176   | 960      |        |        |        | X      |        |  |
| PETROLEO BRASILEIRO SA       | SPONS ADR      | 71654V408    | 718522  | 17772    |        | X      |        |        |        |  |
| PETROLEO BRASILEIRO SA       | SPONS ADR      | 71654V408    | 398438  | 9855     |        |        |        | X      |        |  |
| ROYAL DUTCH SHELL            | SPONS ADR      | 780259206    | 442989  | 6080     |        | X      |        |        |        |  |
| ROYAL DUTCH SHELL            | SPONS ADR      | 780259206    | 451878  | 6202     |        |        |        | X      |        |  |
| TEVA PHARMACEUTICAL          | INDS SPONS ADR | 881624209    | 4359221 | 86889    |        | X      |        |        |        |  |
| TEVA PHARMACEUTICAL          | INDS SPONS ADR | 881624209    | 2782830 | 55468    |        |        |        | X      |        |  |
| TOTAL S.A.                   | SPONS ADR      | 89151E109    | 952961  | 15630    |        | X      |        |        |        |  |
| TOTAL S.A.                   | SPONS ADR      | 89151E109    | 954181  | 15650    |        |        |        | X      |        |  |
| UNILEVER NV NY SHARES        | ADR            | 904784709    | 164640  | 5250     |        | X      |        |        |        |  |
| UNILEVER NV NY SHARES        | ADR            | 904784709    | 59584   | 1900     |        |        |        | X      |        |  |
| VODAFONE GROUP               | SPONS ADR      | 92857W209    | 382605  | 13308    |        | X      |        |        |        |  |
| VODAFONE GROUP               | SPONS ADR      | 92857W209    | 199813  | 6950     |        |        |        | X      |        |  |
| SUBTOTALS FOR ADR SECURITIES |                |              |         | 18348049 | 324146 |        |        |        |        |  |

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\*SUMMARY PAGE FOR A. COMMON STOCK \*

| MINOR ASSET TYPE          | MARKET    | SH/PV    | INVEST | AUTH | MNGR | VOT     |
|---------------------------|-----------|----------|--------|------|------|---------|
| -----                     |           |          |        |      |      |         |
| 43 DOMESTIC COMMON STOCKS | 507523931 | 11478320 |        |      |      | 975077  |
| 44 ADR SECURITIES         | 18348049  | 324146   |        |      |      | 25701   |
| -----                     |           |          |        |      |      |         |
| *SUBTOTALS*               | 525871980 | 11802466 |        |      |      | 1000778 |

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ITEM 1                                      ITEM 2                                      ITEM 3                                      ITEM 4      ITEM 5                                      ITEM 6                                      ITEM 7

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| NAME OF ISSUER                         | TITLE OF CLASS   | CUSIP/TICKER | MARKET | SH/PV | INVEST |                |                | AUTH | MNGR |
|--|------------------|--------------|--------|-------|--------|----------------|----------------|------|------|
|  |                  |              |        |       | SOLE   | SHRD-<br>INSTR | SHRD-<br>OTHER |      |      |
| B. PREFERRED STOCK                     |                  |              |        |       |        |                |                |      |      |
| FOREIGN PREFERRED STOCKS               |                  |              |        |       |        |                |                |      |      |
| BARCLAYS BANK PLC                      | 7.100% PFD SER 3 | 06739H776    | 25220  | 1000  |        | X              |                |      |      |
| BARCLAYS BANK PLC                      | 7.100% PFD SER 3 | 06739H776    | 517010 | 20500 |        |                |                | X    |      |
| SUBTOTALS FOR FOREIGN PREFERRED STOCKS |                  |              | 542230 | 21500 |        |                |                |      |      |

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\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

| MINOR ASSET TYPE            | MARKET | SH/PV | INVEST | AUTH | MNGR | VOTING |
|-----------------------------|--------|-------|--------|------|------|--------|
| 50 FOREIGN PREFERRED STOCKS | 542230 | 21500 |        |      |      | N.A.   |
| *SUBTOTALS*                 | 542230 | 21500 |        |      |      | N.A.   |

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| ITEM 1                                      | ITEM 2         | ITEM 3       | ITEM 4 | ITEM 5 | ITEM 6 |                |                | ITEM 7 |
|---|----------------|--------------|--------|--------|--------|----------------|----------------|--------|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV  | INVEST | AUTH           | MNGR           |        |
|   |                |              |        |        | SOLE   | SHRD-<br>INSTR | SHRD-<br>OTHER |        |
| C. OTHER                                    |                |              |        |        |        |                |                |        |
| REAL ESTATE INVESTMENT TRUSTS               |                |              |        |        |        |                |                |        |
| SIMON PROPERTY GROUP INC REIT               |                | * 828806109  | 13502  | 126    |        | X              |                |        |
| SIMON PROPERTY GROUP INC REIT               |                | * 828806109  | 382025 | 3565   |        |                | X              |        |
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS |                |              | 395527 | 3691   |        |                |                |        |

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| C. OTHER                         |                          |                        |                  |                 |   |              |
| FOREIGN SECURITIES               |                          |                        |                  |                 |   |              |
| ALCON INC                        |                          | * H01301102            | 116685           | 705             | X   |              |
| ALCON INC                        |                          | * H01301102            | 417085           | 2520            |   | X            |
| INGERSOLL-RAND PLC               |                          | * G47791101            | 124157           | 2570            | X   |              |
| INGERSOLL-RAND PLC               |                          | * G47791101            | 491941           | 10183           |   | X            |
| NABORS INDUSTRIES LTD            |                          | * G6359F103            | 244468           | 8047            | X   |              |
| NABORS INDUSTRIES LTD            |                          | * G6359F103            | 61428            | 2022            |   | X            |
| RESEARCH IN MOTION LIMITED       |                          | * 760975102            | 267434           | 4730            | X   |              |
| RESEARCH IN MOTION LIMITED       |                          | * 760975102            | 42405            | 750             |   | X            |
| ROGERS COMMUNICATIONS-CL B       |                          | * 775109200            | 473200           | 13000           |   | X            |
| SCHLUMBERGER LTD                 |                          | * 806857108            | 7333500          | 78635           | X   |              |
| SCHLUMBERGER LTD                 |                          | * 806857108            | 4494013          | 48188           |   | X            |
| TRANSOCEAN LTD                   |                          | * H8817H100            | 406275           | 5212            | X   |              |
| TRANSOCEAN LTD                   |                          | * H8817H100            | 472611           | 6063            |   | X            |
| WEATHERFORD INTNTL LTD           |                          | * H27013103            | 1307523          | 57855           | X   |              |
| WEATHERFORD INTNTL LTD           |                          | * H27013103            | 202835           | 8975            |   | X            |
| SUBTOTALS FOR FOREIGN SECURITIES |                          |                        | 16455560         | 249455          |   |              |

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| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| C. OTHER                            |                          |                        |                  |                 |   |              |
| CLOSED END EQUITY MUTUAL FUND       |                          |                        |                  |                 |   |              |
| CENTRAL FUND CANADA CL A            |                          | * 153501101            | 111850           | 5000            | X   |              |
| CENTRAL FUND CANADA CL A            |                          | * 153501101            | 100665           | 4500            |   | X            |
| ISHARES DJ SELECT DIVIDEND INDEX FD |                          | * 464287168            | 932189           | 17882           | X   |              |
| ISHARES DJ SELECT DIVIDEND INDEX FD |                          | * 464287168            | 96649            | 1854            |   | X            |
| ISHARES MSCI EAFE INDEX FUND        |                          | * 464287465            | 4049933          | 67409           | X   |              |
| ISHARES MSCI EAFE INDEX FUND        |                          | * 464287465            | 830726           | 13827           |   | X            |
| ISHARES MSCI EMERGING MKT IN        |                          | * 464287234            | 4149604          | 85260           | X   |              |
| ISHARES MSCI EMERGING MKT IN        |                          | * 464287234            | 1012823          | 20810           |   | X            |
| ISHARES NASDAQ BIOTECH INDX         |                          | * 464287556            | 1347352          | 13452           | X   |              |
| ISHARES NASDAQ BIOTECH INDX         |                          | * 464287556            | 747093           | 7459            |   | X            |
| ISHARES RUSSELL MIDCAP GRWTH        |                          | * 464287481            | 2985321          | 49012           | X   |              |
| ISHARES RUSSELL MIDCAP GRWTH        |                          | * 464287481            | 1333685          | 21896           |   | X            |
| ISHARES RUSSELL MIDCAP INDEX FUND   |                          | * 464287499            | 1248480          | 11455           | X   |              |
| ISHARES RUSSELL MIDCAP INDEX FUND   |                          | * 464287499            | 38147            | 350             |   | X            |
| ISHARES RUSSELL MIDCAP VALUE        |                          | * 464287473            | 2897787          | 60170           | X   |              |
| ISHARES RUSSELL MIDCAP VALUE        |                          | * 464287473            | 1329649          | 27609           |   | X            |
| ISHARES RUSSELL 1000 GROWTH INDEX   |                          | * 464287614            | 341353           | 5645            | X   |              |
| ISHARES RUSSELL 1000 GROWTH INDEX   |                          | * 464287614            | 4233             | 70              |   | X            |

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|                                    |             |          |        |   |   |
|------------------------------------|-------------|----------|--------|---|---|
| ISHARES S&P PREF STK               | * 464288687 | 163556   | 4125   | X |   |
| ISHARES S&P PREF STK               | * 464288687 | 229574   | 5790   |   | X |
| ISHARES S&P SMALLCAP 600           | * 464287804 | 1062427  | 14443  | X |   |
| ISHARES S&P SMALLCAP 600           | * 464287804 | 42518    | 578    |   | X |
| ISHARES S&P SMALLCAP 600/VAL       | * 464287879 | 347258   | 4556   | X |   |
| ISHARES S&P SMALLCAP 600/VAL       | * 464287879 | 15244    | 200    |   | X |
| ISHARES S&P 500 GROWTH INDEX FD    | * 464287309 | 2339919  | 34055  | X |   |
| ISHARES S&P 500 GROWTH INDEX FD    | * 464287309 | 432598   | 6296   |   | X |
| ISHARES S&P 500 VALUE INDEX FUND   | * 464287408 | 2308093  | 36457  | X |   |
| ISHARES S&P 500 VALUE INDEX FUND   | * 464287408 | 443107   | 6999   |   | X |
| ISHARES TR S&P SMALLCAP/600 GROWTH | * 464287887 | 327222   | 4141   | X |   |
| POWERSHARES QQQ TRUST              | * 73935A104 | 2951500  | 51393  | X |   |
| POWERSHARES QQQ TRUST              | * 73935A104 | 892864   | 15547  |   | X |
| SPDR GOLD TRUST                    | * 78463V107 | 160839   | 1150   | X |   |
| SPDR GOLD TRUST                    | * 78463V107 | 120280   | 860    |   | X |
| SPDR S&P DIVIDEND ETF              | * 78464A763 | 965495   | 17830  | X |   |
| SPDR S&P DIVIDEND ETF              | * 78464A763 | 1808069  | 33390  |   | X |
| SPDR S&P MIDCAP 400 ETF TRUST      | * 78467Y107 | 8387499  | 46714  | X |   |
| SPDR S&P MIDCAP 400 ETF TRUST      | * 78467Y107 | 1487033  | 8282   |   | X |
| SPDR S&P 500 ETF TRUST             | * 78462F103 | 6853577  | 51690  | X |   |
| SPDR S&P 500 ETF TRUST             | * 78462F103 | 969896   | 7315   |   | X |
| UTILITIES SELECT SECTOR SPDR       | * 81369Y886 | 223090   | 7000   | X |   |
| VANGUARD IND FD MID-CAP            | * 922908629 | 131699   | 1635   | X |   |
| VANGUARD IND FD MID-CAP            | * 922908629 | 81194    | 1008   |   | X |
| VANGUARD MSCI EAFE ETF             | * 921943858 | 2922157  | 78321  | X |   |
| VANGUARD MSCI EAFE ETF             | * 921943858 | 1654325  | 44340  |   | X |
| SUBTOTALS FOR THIS PAGE            |             | 60878572 | 897775 |   |   |

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| ITEM 1<br>NAME OF ISSUER                    | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|---|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER                                    |                          |                        |                  |                 |   |                |
| CLOSED END EQUITY MUTUAL FUND               |                          |                        |                  |                 |   |                |
| VANGUARD MSCI EMERGING MARKETS ETF          |                          | * 922042858            | 6464875          | 132071          | X   |                |
| VANGUARD MSCI EMERGING MARKETS ETF          |                          | * 922042858            | 2164667          | 44222           |   | X              |
| VANGUARD SMALL CAP GROWTH ETF               |                          | * 922908595            | 4033489          | 46738           | X   |                |
| VANGUARD SMALL CAP GROWTH ETF               |                          | * 922908595            | 1618384          | 18753           |   | X              |
| VANGUARD SMALL CAP VALUE ETF                |                          | * 922908611            | 3587647          | 50212           | X   |                |
| VANGUARD SMALL CAP VALUE ETF                |                          | * 922908611            | 1541105          | 21569           |   | X              |
| VANGUARD SMALL-CAP ETF                      |                          | * 922908751            | 4363724          | 55244           | X   |                |
| VANGUARD SMALL-CAP ETF                      |                          | * 922908751            | 1328454          | 16818           |   | X              |
| VANGUARD TOTAL STOCK MARKET ETF             |                          | * 922908769            | 656799           | 9559            | X   |                |
| WISDOM TREE INTL DIVIDEND EX-FIN FD         |                          | * 97717W786            | 409088           | 8704            | X   |                |
| WISDOM TREE INTL DIVIDEND EX-FIN FD         |                          | * 97717W786            | 1345751          | 28633           |   | X              |
| SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND |                          |                        | 88392555         | 1330298         |   |                |

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| ITEM 1<br>NAME OF ISSUER                    | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|---|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER                                    |                          |                        |                  |                 |   |                |
| CLOSED-END FIXED INCOME (TAX)               |                          |                        |                  |                 |   |                |
| ISHARES BARCLAYS 1-3 YEAR TREASURY          |                          | * 464287457            | 1242013          | 14830           | X   |                |
| ISHARES BARCLAYS 1-3 YEAR TREASURY          |                          | * 464287457            | 15075            | 180             |   | X              |
| VANGUARD INTERMEDIATE-TERM BOND ETF         |                          | * 921937819            | 237414           | 2896            | X   |                |
| VANGUARD INTERMEDIATE-TERM BOND ETF         |                          | * 921937819            | 82800            | 1010            |   | X              |
| VANGUARD SHORT TERM BOND ETF                |                          | * 921937827            | 698113           | 8709            | X   |                |
| VANGUARD SHORT TERM BOND ETF                |                          | * 921937827            | 185971           | 2320            |   | X              |
| VANGUARD TOTAL BOND MARKET ETF              |                          | * 921937835            | 391938           | 4898            | X   |                |
| SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX) |                          |                        | 2853324          | 34843           |   |                |

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| ITEM 1<br>NAME OF ISSUER                   | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER                                   |                          |                        |                  |                 |   |                |
| CLOSED END FIXED INC-NON-TAX               |                          |                        |                  |                 |   |                |
| BLACKROCK MUNIYIELD NEW JERSEY FUND        |                          | * 09254Y109            | 39720            | 3000            | X   |                |
| BLACKROCK MUNIYIELD NEW JERSEY FUND        |                          | * 09254Y109            | 100399           | 7583            |   | X              |
| ISHARES S&P S/T NATION MUNI                |                          | * 464288158            | 751408           | 7165            | X   |                |
| NUVEEN NJ DVD ADV MUNI FD                  |                          | * 67069Y102            | 171534           | 13800           | X   |                |
| SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX |                          |                        | 1063061          | 31548           |   |                |

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\*SUMMARY PAGE FOR C. OTHER \*

| MINOR ASSET TYPE | MARKET | SH/PV | INVEST | AUTH | MNGR | VOTI |
|------------------|--------|-------|--------|------|------|------|
|------------------|--------|-------|--------|------|------|------|

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|    |                               |           |         |  |  |       |
|----|-------------------------------|-----------|---------|--|--|-------|
| 97 | CLOSED END FIXED INC-NON-TAX  | 1063061   | 31548   |  |  | N.A   |
| 68 | CLOSED-END FIXED INCOME (TAX) | 2853324   | 34843   |  |  | N.A   |
| 63 | CLOSED END EQUITY MUTUAL FUND | 88392555  | 1330298 |  |  | N.A   |
| 54 | FOREIGN SECURITIES            | 16455560  | 249455  |  |  | 22319 |
| 47 | REAL ESTATE INVESTMENT TRUSTS | 395527    | 3691    |  |  | N.A   |
|    | *SUBTOTALS*                   | 109160027 | 1649835 |  |  | 22319 |
|    | *SUBTOTALS*                   | 109160027 | 1649835 |  |  | N.A   |

\* THESE ASSETS ARE CODED 13(F) ELIGIBLE, HOWEVER, THE MINOR ASSET TYPE IS NOT INCLUDED IN THE MAPPING

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\*\*SUMMARY PAGE FOR: PEAPACK-GLADSTONE TRUST & INV \*\*

| CATEGORY           | MARKET    | SH/PV    | INVEST | AUTH | MNGR | VOT     |
|--------------------|-----------|----------|--------|------|------|---------|
| A. COMMON STOCK    | 525871980 | 11802466 |        |      |      | 1000778 |
| B. PREFERRED STOCK | 542230    | 21500    |        |      |      | N.A     |
| C. OTHER           | 109160027 | 1649835  |        |      |      | 22319   |
| **GRAND TOTALS**   | 635574237 | 13473801 |        |      |      | 1023098 |