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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
September 03, 2010

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/10

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: 158 Route 206 North
Gladstone, NJ 07934

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:

/s/ Michael Pylypyshyn

Michael Pylypyshyn Gladstone, NJ 7/6/10

REPORT TYPE (CHECK ONLY ONE.):

- [X] 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.

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 371

FORM 13F INFORMATION TABLE VALUE TOTAL: \$424,252

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ABBOTT LABS	COMMON STOCK	002824100	4714	100777	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	2212	47277	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	2836	107300	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	1645	62232	SH		OTHER	
AFLAC INC	COMMON STOCK	001055102	207	4850	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	9	200	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	4483	69165	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1855	28629	SH		OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	111	3870	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	178	6184	SH		OTHER	
ALTERA CORP	COMMON STOCK	021441100	437	17625	SH		DEFINED	
ALTERA CORP	COMMON STOCK	021441100	324	13050	SH		OTHER	
AMAZON.COM INC	COMMON STOCK	023135106	193	1770	SH		DEFINED	
AMAZON.COM INC	COMMON STOCK	023135106	71	652	SH		OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	77	2388	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	193	5990	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	164	4141	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	199	5015	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	1267	24088	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	512	9725	SH		OTHER	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	122	3385	SH		DEFINED	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	427	11840	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	887	3525	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	467	1856	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	196	16275	SH		DEFINED	
APPLIED MATERIALS INC	COMMON STOCK	038222105	68	5685	SH		OTHER	
ASHLAND INC	COMMON STOCK	044209104	372	8009	SH		DEFINED	
ASHLAND INC	COMMON STOCK	044209104	7	157	SH		OTHER	
AT&T INC	COMMON STOCK	00206R102	2943	121656	SH		DEFINED	
AT&T INC	COMMON STOCK	00206R102	2252	93083	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3913	97198	SH		DEFINED	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2055	51040	SH		OTHER	
AVI BIOPHARMA INC	COMMON STOCK	002346104	24	15000	SH		OTHER	
AVON PRODUCTS INC	COMMON STOCK	054303102	237	8957	SH		DEFINED	
BANK OF AMERICA CORP	COMMON STOCK	060505104	1468	102124	SH		DEFINED	
BANK OF AMERICA CORP	COMMON STOCK	060505104	993	69128	SH		OTHER	
BECTON DICKINSON	COMMON STOCK	075887109	1169	17290	SH		DEFINED	

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BECTON DICKINSON	COMMON STOCK	075887109	1122	16600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	360	3	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	286	3587	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	259	3250	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	108	3180	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	128	3792	SH	OTHER
BOEING CO	COMMON STOCK	097023105	160	2545	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	82	1300	SH	OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	385	15450	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	948	38010	SH	OTHER
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	598	10125	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	597	10120	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	1266	21068	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	1357	22591	SH	OTHER
CENTER BANCORP INC	COMMON STOCK	151408101	167	22031	SH	DEFINED
CENTER BANCORP INC	COMMON STOCK	151408101	30	4000	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	7065	104111	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	4616	68016	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	4431	88600	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	2575	51495	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3045	142895	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2257	105932	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	45	11920	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	72	19215	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	857	17105	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	279	5575	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1799	22841	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	699	8877	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	440	26798	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	641	13048	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	700	14258	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	876	20333	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	67	1561	SH	OTHER
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	3512	64058	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2715	49510	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	178	6055	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	153	5207	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	2796	75318	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	1238	33360	SH	OTHER
DATARAM CORP	COMMON STOCK	238108203	19	12647	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	567	10185	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	582	10450	SH	OTHER
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	205	3365	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	17	275	SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	4069	129176	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	2476	78614	SH	OTHER
DOMINION RESOURCES INC	COMMON STOCK	25746U109	1606	41460	SH	DEFINED
DOMINION RESOURCES INC	COMMON STOCK	25746U109	1400	36143	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	116	4900	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	254	10702	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1299	37543	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	915	26445	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	26441C105	580	36225	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	26441C105	620	38719	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	344	31000	SH	DEFINED

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EL PASO CORPORATION	COMMON STOCK	28336L109	107	9590	SH	OTHER
EMC CORP MASS	COMMON STOCK	268648102	820	44816	SH	DEFINED
EMC CORP MASS	COMMON STOCK	268648102	317	17335	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	428	9798	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	933	21346	SH	OTHER
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	370	7065	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	494	9430	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	277	3870	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	143	2000	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	247	6976	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	25	700	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	220	2239	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	332	8734	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	95	2500	SH	OTHER
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	430	9135	SH	DEFINED
EXXONMOBIL CORP	COMMON STOCK	30231G102	10506	184097	SH	DEFINED
EXXONMOBIL CORP	COMMON STOCK	30231G102	14127	247534	SH	OTHER
FIRST SOLAR INC	COMMON STOCK	336433107	464	4075	SH	DEFINED
FIRST SOLAR INC	COMMON STOCK	336433107	188	1655	SH	OTHER
FORD MOTOR CO DEL	COMMON STOCK	345370860	66	6570	SH	DEFINED
FORD MOTOR CO DEL	COMMON STOCK	345370860	171	17000	SH	OTHER
FORTUNE BRANDS INC	COMMON STOCK	349631101	342	8735	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	264	6750	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	325	3765	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	5493	380930	SH	DEFINED

GENERAL ELECTRIC CORP	COMMON STOCK	369604103	5185	359593	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	386	10880	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	254	7150	SH	OTHER
GENZYME CORPORATION	COMMON STOCK	372917104	113	2225	SH	DEFINED
GENZYME CORPORATION	COMMON STOCK	372917104	279	5500	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	1913	14570	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	1113	8480	SH	OTHER
GOOGLE INC CL A	COMMON STOCK	38259P508	442	993	SH	DEFINED
GOOGLE INC CL A	COMMON STOCK	38259P508	34	76	SH	OTHER
HALLIBURTON CO	COMMON STOCK	406216101	41	1682	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	191	7800	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	465	10763	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	125	2900	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1038	23987	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	683	15782	SH	OTHER
HOME DEPOT INC	COMMON STOCK	437076102	1948	69391	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	1181	42064	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	114	2933	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	113	2904	SH	OTHER
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	139	11357	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	12	1000	SH	OTHER
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	717	17370	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	350	8467	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	2733	140490	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	1147	58955	SH	OTHER
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	8342	67560	SH	DEFINED
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	5339	43241	SH	OTHER
ITT CORPORATION	COMMON STOCK	450911102	407	9054	SH	DEFINED
ITT CORPORATION	COMMON STOCK	450911102	519	11547	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	6857	116097	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	7833	132629	SH	OTHER

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JOHNSON CONTROLS INC	COMMON STOCK	478366107	19	725	SH	DEFINED
JOHNSON CONTROLS INC	COMMON STOCK	478366107	196	7300	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	5862	160121	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3049	83285	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	182	5000	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	36	1000	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	512	8449	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	208	3425	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	244	3750	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	338	5200	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	534	15950	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	533	15905	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	845	41401	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	668	32732	SH	OTHER
L3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	2185	30846	SH	DEFINED
L3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	1451	20478	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	39	1308	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	531	17732	SH	OTHER
MCCORMICK & CO INC	COMMON STOCK	579780206	1070	28179	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	889	23407	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	5401	82001	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	2951	44799	SH	OTHER
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	8	168	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	273	5456	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	161	2918	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	358	6500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	179	4945	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	125	3440	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2992	85558	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	3041	86971	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	543	14373	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	255	6760	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	2081	90442	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1334	57964	SH	OTHER
MONSANTO CO	COMMON STOCK	61166W101	573	12408	SH	DEFINED
MONSANTO CO	COMMON STOCK	61166W101	438	9469	SH	OTHER
MORGAN STANLEY	COMMON STOCK	617446448	296	12750	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	185	7955	SH	OTHER
NATIONAL-OILWELL INC	COMMON STOCK	637071101	272	8230	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	271	8200	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	182	2952	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	74	1200	SH	OTHER
NEXTERA ENERGY INC	COMMON STOCK	65339F101	618	12672	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	759	15565	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	466	6893	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	187	2775	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	261	4927	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	405	7625	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	1513	32405	SH	DEFINED
NORTHERN TR CORP	COMMON STOCK	665859104	236	5055	SH	OTHER

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OCCIDENTAL PETE CORP	COMMON STOCK	674599105	354	4586	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	89	1160	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	163	7575	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	103	4781	SH	OTHER
PEABODY ENERGY CORP	COMMON STOCK	704549104	483	12335	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	679	17355	SH	OTHER
PEAPACK-GLADSTONE FINL CORP	COMMON STOCK	704699107	4757	406607	SH	DEFINED
PEAPACK-GLADSTONE FINL CORP	COMMON STOCK	704699107	6780	579496	SH	OTHER
PENN VIRGINIA RESOURCE PARTNER	COMMON STOCK	707884102	441	21100	SH	DEFINED
PENN VIRGINIA RESOURCE PARTNER	COMMON STOCK	707884102	144	6900	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	8671	142269	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	4006	65718	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	982	68891	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	918	64394	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	331	7211	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	220	4808	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	532	9421	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	202	3580	SH	OTHER
PPG INDUSTRIES INC	COMMON STOCK	693506107	384	6360	SH	DEFINED
PPG INDUSTRIES INC	COMMON STOCK	693506107	394	6525	SH	OTHER
PROCTER & GAMBLE CO	COMMON STOCK	742718109	8130	135549	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	6044	100769	SH	OTHER
PROVIDENT FINL SVCS INC	COMMON STOCK	74386T105	6	500	SH	DEFINED
PROVIDENT FINL SVCS INC	COMMON STOCK	74386T105	210	18000	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1392	44418	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	901	28760	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	3266	99446	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	1461	44484	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2612	52480	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1569	31515	SH	OTHER
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	94	1925	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	175	3568	SH	OTHER
RUTH'S HOSPITALITY GROUP INC	COMMON STOCK	783332109	42	10146	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	950	28536	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	753	22640	SH	OTHER
SPECTRA ENERGY CORP	COMMON STOCK	847560109	143	7114	SH	DEFINED
SPECTRA ENERGY CORP	COMMON STOCK	847560109	71	3554	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	137	7176	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	76	3985	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	22	900	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	205	8450	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	183	3900	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	262	5600	SH	OTHER
SUPERGEN INC (DELAWARE)	COMMON STOCK	868059106	101	50000	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	3276	114660	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	1434	50190	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	3018	61371	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	1748	35550	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	816	35065	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	525	22545	SH	OTHER
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	449	9115	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	166	3378	SH	OTHER
UGI CORP	COMMON STOCK	902681105	240	9425	SH	DEFINED
UGI CORP	COMMON STOCK	902681105	141	5550	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	1021	14691	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	659	9484	SH	OTHER

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UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	6342	97705	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	4585	70641	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	2432	108819	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	1596	71429	SH	OTHER
V.F. CORP	COMMON STOCK	918204108	2206	30990	SH	DEFINED
V.F. CORP	COMMON STOCK	918204108	1304	18321	SH	OTHER
VECTREN CORP	COMMON STOCK	92240G101	1072	45305	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	853	36040	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2094	74733	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1687	60198	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	864	17978	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	359	7470	SH	OTHER
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	2418	77279	SH	DEFINED
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	784	25055	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	1954	76332	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1594	62282	SH	OTHER
WESTERN UNION CO	COMMON STOCK	959802109	238	15950	SH	DEFINED
WESTERN UNION CO	COMMON STOCK	959802109	3	200	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	196	5017	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	10	255	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	177	3280	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	253	4680	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1073	13590	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	924	11697	SH	OTHER
BHP BILLITON LTD SPONS ADR	COMMON STOCK	088606108	1981	31955	SH	DEFINED
BHP BILLITON LTD SPONS ADR	COMMON STOCK	088606108	490	7905	SH	OTHER
BP PLC SPONS ADR	COMMON STOCK	055622104	248	8574	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	251	8679	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	15	300	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	227	4600	SH	OTHER
GLAXO SMITHKLINE SPONS ADR	COMMON STOCK	37733W105	62	1825	SH	DEFINED
GLAXO SMITHKLINE SPONS ADR	COMMON STOCK	37733W105	327	9601	SH	OTHER
NOKIA CORP SPONS ADR	COMMON STOCK	654902204	101	12388	SH	DEFINED
NOKIA CORP SPONS ADR	COMMON STOCK	654902204	11	1335	SH	OTHER
PETROLEO BRASILEIRO SA SPONS A	COMMON STOCK	71654V408	1293	37672	SH	DEFINED
PETROLEO BRASILEIRO SA SPONS A	COMMON STOCK	71654V408	473	13790	SH	OTHER
ROYAL DUTCH SHELL SPONS ADR	COMMON STOCK	780259206	238	4744	SH	DEFINED
ROYAL DUTCH SHELL SPONS ADR	COMMON STOCK	780259206	394	7838	SH	OTHER
TEVA PHARMACEUTICAL INDS SPONS	COMMON STOCK	881624209	4226	81282	SH	DEFINED
TEVA PHARMACEUTICAL INDS SPONS	COMMON STOCK	881624209	2157	41483	SH	OTHER
TOTAL S.A. SPONS ADR	COMMON STOCK	89151E109	267	5980	SH	DEFINED
TOTAL S.A. SPONS ADR	COMMON STOCK	89151E109	18	400	SH	OTHER
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	189	9123	SH	DEFINED
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	192	9279	SH	OTHER
PROLOGIS REIT	OTHER	743410102	34	3375	SH	DEFINED
PROLOGIS REIT	OTHER	743410102	74	7275	SH	OTHER
SIMON PROPERTY GROUP INC REIT	OTHER	828806109	10	126	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	OTHER	828806109	288	3565	SH	OTHER
ALCON INC	OTHER	H01301102	90	605	SH	DEFINED
ALCON INC	OTHER	H01301102	388	2620	SH	OTHER
COVIDIEN PLC	OTHER	G2554F105	273	6791	SH	DEFINED
COVIDIEN PLC	OTHER	G2554F105	241	5990	SH	OTHER
GOLDCORP INC	OTHER	380956409	44	1000	SH	DEFINED
GOLDCORP INC	OTHER	380956409	219	5000	SH	OTHER
INGERSOLL-RAND PLC	OTHER	G47791101	111	3208	SH	DEFINED
INGERSOLL-RAND PLC	OTHER	G47791101	351	10183	SH	OTHER

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NABORS INDUSTRIES LTD	OTHER	G6359F103	156	8835	SH	DEFINED
NABORS INDUSTRIES LTD	OTHER	G6359F103	36	2022	SH	OTHER
RESEARCH IN MOTION LIMITED	OTHER	760975102	405	8220	SH	DEFINED
RESEARCH IN MOTION LIMITED	OTHER	760975102	52	1050	SH	OTHER
ROGERS COMMUNICATIONS-CL B	OTHER	775109200	393	12000	SH	OTHER
SCHLUMBERGER LTD	OTHER	806857108	4098	74051	SH	DEFINED
SCHLUMBERGER LTD	OTHER	806857108	2711	48985	SH	OTHER
TRANSOCEAN LTD	OTHER	H8817H100	567	12240	SH	DEFINED
TRANSOCEAN LTD	OTHER	H8817H100	458	9878	SH	OTHER
CENTRAL FUND CANADA CL A	OTHER	153501101	75	5000	SH	DEFINED
CENTRAL FUND CANADA CL A	OTHER	153501101	136	9000	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	3048	65534	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	727	15637	SH	OTHER
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	3589	96160	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	925	24795	SH	OTHER
ISHARES NASDAQ BIOTECH INDX	OTHER	464287556	1175	15152	SH	DEFINED
ISHARES NASDAQ BIOTECH INDX	OTHER	464287556	579	7464	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	1529	34999	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	768	17581	SH	OTHER
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	405	5040	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	51	635	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	1779	48808	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	850	23314	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	277	6045	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	20	445	SH	OTHER
ISHARES S&P SMALLCAP 600	OTHER	464287804	743	13730	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	13	248	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	264	4606	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	11	200	SH	OTHER
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	1170	22109	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	161	3036	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	1199	24142	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	154	3109	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	236	4141	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	2186	51173	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	320	7497	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	128	1050	SH	DEFINED
SPDR GOLD TRUST	OTHER	78463V107	97	800	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	5532	42830	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	893	6917	SH	OTHER
SPDR S&P 500 ETF TRUST	OTHER	78462F103	4462	43227	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	354	3430	SH	OTHER
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	5162	135888	SH	DEFINED
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	1811	47677	SH	OTHER
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	1928	65924	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	OTHER	921943858	1149	39292	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	2241	38074	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	1123	19073	SH	OTHER
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	2292	42522	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1172	21744	SH	OTHER

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VANGUARD SMALL-CAP ETF	OTHER	922908751	2566	45334	SH	DEFINED
VANGUARD SMALL-CAP ETF	OTHER	922908751	770	13608	SH	OTHER
WISDOM TREE INTL DIVIDEND EX-F	OTHER	97717W786	240	6709	SH	DEFINED
WISDOM TREE INTL DIVIDEND EX-F	OTHER	97717W786	212	5938	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	504	5990	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	15	180	SH	OTHER
BLACKROCK MUNIHOLDINGS NJ IN	OTHER	09254X101	157	10642	SH	DEFINED
BLACKROCK MUNIYIELD NEW JERSEY	OTHER	09254Y109	72	4937	SH	DEFINED
BLACKROCK MUNIYIELD NEW JERSEY	OTHER	09254Y109	111	7583	SH	OTHER
ISHARES S&P S/T NATION MUNI	OTHER	464288158	276	2615	SH	DEFINED
NUVEEN NJ DVD ADV MUNI FD	OTHER	67069Y102	189	13800	SH	DEFINED