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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.):

- 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<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | 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   |
| ENERGY CORP                  | COMMON STOCK | 29364G103 | 277   | 3870   | SH | DEFINED |
| ENERGY 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 |