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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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SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST	AUTH	ITEM 7 MNGR
					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
					V		
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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67191456

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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE SHRD- INSTR OTHER V	ITEM 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 AND GOLD INC		35671D857	33441	602	X	
FREEPORT-MCMORAN COPPER 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
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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE SHRD- INSTR OTHER V	ITEM 7 AUTH SHRD- OTHER	ITEM 8 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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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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE SHRD- INSTR V	AUTH SHRD- OTHER	ITEM 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 COMMON STOCKS			507523931	11478320			

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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST		AUTH	MNGR
					SOLE	SHRD- INSTR V	SHRD- 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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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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 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 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 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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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