

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
July 12, 2012

=====

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/12

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: 3/31/12  
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 6/30/12  
-----

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.

=====

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 1

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							
ABBOTT LABS		002824100	10084140	156416	X		
ABBOTT LABS		002824100	3723271	57752			X
ADOBE SYS INC		00724F101	3137527	96927	X		
ADOBE SYS INC		00724F101	1623582	50157			X
AIR PRODUCTS & CHEMICALS INC		009158106	6058221	75043	X		
AIR PRODUCTS & CHEMICALS INC		009158106	2495687	30914			X
ALEXION PHARMACEUTICALS INC		015351109	209027	2105	X		
ALLSTATE CORP		020002101	35230	1004	X		
ALLSTATE CORP		020002101	175450	5000			X
ALTERA CORP		021441100	115902	3425	X		
ALTERA CORP		021441100	157525	4655			X
ALTRIA GROUP INC		02209S103	297925	8623	X		
ALTRIA GROUP INC		02209S103	87066	2520			X
AMAZON.COM INC		023135106	272422	1193	X		
AMERICAN ELEC PWR INC		025537101	128199	3213	X		
AMERICAN ELEC PWR INC		025537101	203690	5105			X
AMERICAN EXPRESS CO		025816109	500024	8590	X		
AMERICAN EXPRESS CO		025816109	268639	4615			X
AMGEN INC		031162100	1481458	20319	X		
AMGEN INC		031162100	357988	4910			X
ANADARKO PETROLEUM CORPORATION		032511107	213495	3225	X		
ANADARKO PETROLEUM CORPORATION		032511107	593814	8970			X
APACHE CORP		037411105	185184	2107	X		
APACHE CORP		037411105	35156	400			X
APPLE INC		037833100	6144848	10522	X		
APPLE INC		037833100	2911240	4985			X
ASHLAND INC		044209104	670921	9680	X		
ASHLAND INC		044209104	139105	2007			X
ASTEX PHARMACEUTICALS INC		04624B103	104500	50000			X
AT&T INC		00206R102	6723657	188549	X		
AT&T INC		00206R102	3708890	104007			X
AUTOMATIC DATA PROCESSING INC		053015103	5667858	101830	X		
AUTOMATIC DATA PROCESSING INC		053015103	2552067	45851			X
AVI BIOPHARMA INC		002346104	9390	15000			X
BANK OF AMERICA CORP		060505104	339797	41540	X		
BANK OF AMERICA CORP		060505104	215600	26357			X
BARD CR INC		067383109	365296	3400	X		
BAXTER INTL INC		071813109	273669	5149	X		
BAXTER INTL INC		071813109	92481	1740			X
BECTON DICKINSON		075887109	902606	12075	X		
BECTON DICKINSON		075887109	1027813	13750			X
BERKSHIRE HATHAWAY INC CLASS A		084670108	249890	2	X		
BERKSHIRE HATHAWAY INC-CL B		084670702	872382	10469	X		

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

BERKSHIRE HATHAWAY INC-CL B	084670702	249990	3000	X
		-----	-----	-----
SUBTOTALS FOR THIS PAGE		65662622	1207101	

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 2

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							
BIOGEN IDEC INC		09062X103		440215	3049	X	
BLACKROCK INC CL A		09247X101		4355543	25648	X	
BLACKROCK INC CL A		09247X101		2056520	12110		X
BOEING CO		097023105		348913	4696	X	
BOEING CO		097023105		89160	1200		X
BRISTOL MYERS SQUIBB CO		110122108		2126083	59140	X	
BRISTOL MYERS SQUIBB CO		110122108		1353697	37655		X
BUCKEYE PARTNERS LP		118230101		854284	16375	X	
BUCKEYE PARTNERS LP		118230101		602303	11545		X
CATERPILLAR INC		149123101		2435643	28685	X	
CATERPILLAR INC		149123101		1962355	23111		X
CBS CORPORATION CLASS B		124857202		303313	9253	X	
CBS CORPORATION CLASS B		124857202		167998	5125		X
CELGENE CORP		151020104		209162	3260	X	
CENTER BANCORP INC		151408101		176794	15715	X	
CENTER BANCORP INC		151408101		33750	3000		X
CHEVRON CORPORATION		166764100		15608409	147947	X	
CHEVRON CORPORATION		166764100		7478051	70882		X
CHUBB CORP		171232101		3610124	49576	X	
CHUBB CORP		171232101		2573823	35345		X
CHURCH & DWIGHT INC		171340102		216610	3905	X	
CHURCH & DWIGHT INC		171340102		81541	1470		X
CISCO SYSTEMS INC		17275R102		1077778	62771	X	
CISCO SYSTEMS INC		17275R102		1087376	63330		X
CITRIX SYSTEMS INC		177376100		1410108	16799	X	
CITRIX SYSTEMS INC		177376100		352128	4195		X
COCA COLA CO		191216100		2554076	32665	X	
COCA COLA CO		191216100		125104	1600		X
COLGATE PALMOLIVE CO		194162103		3267074	31384	X	
COLGATE PALMOLIVE CO		194162103		860074	8262		X
COMCAST CORP-CL A		20030N101		464684	14535	X	
COMCAST CORP-CL A		20030N101		105917	3313		X
COMCAST CORP-SPECIAL CL A		20030N200		744368	23706	X	
CONOCOPHILLIPS		20825C104		1092678	19554	X	
CONOCOPHILLIPS		20825C104		729681	13058		X
CONSOLIDATED EDISON INC		209115104		1025202	16485	X	
CONSOLIDATED EDISON INC		209115104		26431	425		X
COSTCO WHOLESALE CORP NEW		22160K105		4484570	47206	X	
COSTCO WHOLESALE CORP NEW		22160K105		3690750	38850		X

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

CSX CORP	126408103	234646	10494	X	
CSX CORP	126408103	134160	6000		X
CUMMINS INC	231021106	565567	5836	X	
CUMMINS INC	231021106	290730	3000		X
SUBTOTALS FOR THIS PAGE		71407393	992160		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 3

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
CVS CAREMARK CORP		126650100	1046425	22393	X		
CVS CAREMARK CORP		126650100	743100	15902			X
DANAHER CORP		235851102	4205929	80759	X		
DANAHER CORP		235851102	1691142	32472			X
DARDEN RESTAURANTS INC		237194105	283123	5592	X		
DARDEN RESTAURANTS INC		237194105	24049	475			X
DEERE & CO		244199105	1617400	20000	X		
DEERE & CO		244199105	739961	9150			X
DEVON ENERGY CORPORATION		25179M103	1401270	24164	X		
DEVON ENERGY CORPORATION		25179M103	548006	9450			X
DISNEY WALT CO NEW		254687106	7748263	159758	X		
DISNEY WALT CO NEW		254687106	3506502	72299			X
DOMINION RESOURCES INC		25746U109	2427894	44961	X		
DOMINION RESOURCES INC		25746U109	2012472	37268			X
DOVER CORP		260003108	302628	5645	X		
DOVER CORP		260003108	107220	2000			X
DOW CHEMICAL COMPANY		260543103	134946	4284	X		
DOW CHEMICAL COMPANY		260543103	276098	8765			X
DU PONT E I DE NEMOURS & CO		263534109	7706919	152401	X		
DU PONT E I DE NEMOURS & CO		263534109	3645338	72085			X
DUKE ENERGY CORP		26441C105	1398889	60663	X		
DUKE ENERGY CORP		26441C105	788860	34209			X
ECOLAB INC		278865100	559890	8170	X		
ECOLAB INC		278865100	958940	13993			X
EMC CORP MASS		268648102	846995	33047	X		
EMC CORP MASS		268648102	684321	26700			X
EMERSON ELEC CO		291011104	1939358	41635	X		
EMERSON ELEC CO		291011104	1127050	24196			X
ENBRIDGE ENERGY PARTNERS LP		29250R106	539244	17525	X		
ENBRIDGE ENERGY PARTNERS LP		29250R106	296931	9650			X
ENTERGY CORP		29364G103	191110	2815	X		
ENTERGY CORP		29364G103	203670	3000			X
ENTERPRISE PRODS PARTNERS LP		293792107	368108	7184	X		
ENTERPRISE PRODS PARTNERS LP		293792107	51240	1000			X
EOG RES INC		26875P101	243387	2701	X		
EOG RES INC		26875P101	179679	1994			X

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

ERIE INDEMNITY CO	29530P102	214830	3000	X	
EXELON CORP	30161N101	843666	22426	X	
EXELON CORP	30161N101	334818	8900		X
EXPRESS SCRIPTS HLDG	30219G108	2335425	41831	X	
EXPRESS SCRIPTS HLDG	30219G108	1410098	25257		X
EXXONMOBIL CORP	30231G102	34206950	399754	X	
EXXONMOBIL CORP	30231G102	15296835	178764		X
SUBTOTALS FOR THIS PAGE		105188979	1748237		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 4

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							
FIDELITY NATL INFORMATION SVCS		31620M106	15336000	450000	X		
FIDELITY NATL INFORMATION SVCS		31620M106	15677	460			X
FLOWERS FOODS INC		343498101	17376	748	X		
FLOWERS FOODS INC		343498101	248561	10700			X
FORD MOTOR CO DEL		345370860	109758	11445	X		
FORD MOTOR CO DEL		345370860	151043	15750			X
FRANKLIN RESOURCES INC		354613101	1022218	9210	X		
GENERAL ELECTRIC CORP		369604103	13323846	639340	X		
GENERAL ELECTRIC CORP		369604103	7376381	353953			X
GENERAL MLS INC		370334104	1411759	36631	X		
GENERAL MLS INC		370334104	466141	12095			X
GLOWPOINT INC		379887201	21944	10400	X		
GOLDMAN SACHS GROUP INC		38141G104	1301395	13576	X		
GOLDMAN SACHS GROUP INC		38141G104	537775	5610			X
GOOGLE INC CL A		38259P508	738429	1273	X		
GOOGLE INC CL A		38259P508	96292	166			X
HEINZ H J CO		423074103	800474	14720	X		
HEINZ H J CO		423074103	46223	850			X
HEWLETT PACKARD CO		428236103	145053	7213	X		
HEWLETT PACKARD CO		428236103	76358	3797			X
HOME DEPOT INC		437076102	4527360	85438	X		
HOME DEPOT INC		437076102	3575076	67467			X
HONEYWELL INTERNATIONAL INC		438516106	613012	10978	X		
HONEYWELL INTERNATIONAL INC		438516106	111903	2004			X
HORMEL FOODS CORPORATION		440452100	316368	10400	X		
HORMEL FOODS CORPORATION		440452100	5932	195			X
ILLINOIS TOOL WKS INC		452308109	3297321	62343	X		
ILLINOIS TOOL WKS INC		452308109	1562741	29547			X
INTEL CORP		458140100	7140228	267926	X		
INTEL CORP		458140100	3653982	137110			X
INTERNATIONAL PAPER CO		460146103	1412485	48858	X		
INTERNATIONAL PAPER CO		460146103	341138	11800			X

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

INTL. BUSINESS MACHINES CORP	459200101	16037169	81998	X	
INTL. BUSINESS MACHINES CORP	459200101	7870922	40244		X
JM SMUCKER CO	832696405	392931	5203	X	
JM SMUCKER CO	832696405	75369	998		X
JOHNSON & JOHNSON	478160104	9759380	144455	X	
JOHNSON & JOHNSON	478160104	7702651	114012		X
JOHNSON CONTROLS INC	478366107	1718491	62017	X	
JOHNSON CONTROLS INC	478366107	1113942	40200		X
JP MORGAN CHASE & CO	46625H100	6688656	187200	X	
JP MORGAN CHASE & CO	46625H100	3849800	107747		X
KANSAS CITY SOUTHERN	485170302	1048269	15070	X	
KANSAS CITY SOUTHERN	485170302	149554	2150		X
SUBTOTALS FOR THIS PAGE		126207383	3133297		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 5

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
KELLOGG CO		487836108	236784	4800	X		
KELLOGG CO		487836108	14799	300			X
KIMBERLY CLARK CORP		494368103	616128	7355	X		
KIMBERLY CLARK CORP		494368103	249216	2975			X
KINDER MORGAN ENERGY PARTNERS LP		494550106	259314	3300	X		
KINDER MORGAN ENERGY PARTNERS LP		494550106	428261	5450			X
KOHL'S CORP		500255104	427606	9400	X		
KOHL'S CORP		500255104	43216	950			X
KRAFT FOODS INC CL A		50075N104	659977	17089	X		
KRAFT FOODS INC CL A		50075N104	79712	2064			X
LILLY ELI & CO		532457108	1394360	32495	X		
LILLY ELI & CO		532457108	737408	17185			X
LOWES COS INC		548661107	900695	31670	X		
LOWES COS INC		548661107	453760	15955			X
L3 COMMUNICATIONS HOLDINGS INC		502424104	85112	1150	X		
L3 COMMUNICATIONS HOLDINGS INC		502424104	149130	2015			X
MARATHON OIL CORP		565849106	39122	1530	X		
MARATHON OIL CORP		565849106	161091	6300			X
MARRIOTT INTERNATIONAL INC		571903202	29635	756	X		
MARRIOTT INTERNATIONAL INC		571903202	382200	9750			X
MATTEL INC		577081102	353920	10910	X		
MCCORMICK & CO INC		579780206	1444440	23816	X		
MCCORMICK & CO INC		579780206	1214638	20027			X
MCDONALDS CORP		580135101	7212362	81468	X		
MCDONALDS CORP		580135101	3318016	37479			X
MCKESSON CORP		58155Q103	294375	3140	X		
MCKESSON CORP		58155Q103	21094	225			X
MEAD JOHNSON NUTRITION CO		582839106	8051	100	X		

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

MEAD JOHNSON NUTRITION CO	582839106	417847	5190					X
MEDTRONIC INC	585055106	219599	5670			X		
MEDTRONIC INC	585055106	30984	800					X
MERCK & CO INC	58933Y105	5669441	135795			X		
MERCK & CO INC	58933Y105	4069790	97480					X
MERRIMACK PHARMACEUTICALS INC	590328100	109200	15000			X		
MERRIMACK PHARMACEUTICALS INC	590328100	72815	10002					X
METLIFE INC	59156R108	2501195	81076			X		
METLIFE INC	59156R108	1409999	45705					X
MICROSOFT CORP	594918104	4606548	150590			X		
MICROSOFT CORP	594918104	2195414	71769					X
MONSANTO CO	61166W101	396351	4788			X		
MONSANTO CO	61166W101	402725	4865					X
NATIONAL FUEL GAS CO	636180101	244296	5200			X		
NATIONAL-OILWELL INC	637071101	882699	13698			X		
NATIONAL-OILWELL INC	637071101	1002042	15550					X
SUBTOTALS FOR THIS PAGE		45445367	1012832					

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 6

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
NEW JERSEY RES CORP		646025106	214561	4920	X		
NEXTERA ENERGY INC		65339F101	1340281	19478	X		
NEXTERA ENERGY INC		65339F101	1090639	15850			X
NIKE INC-CLASS B		654106103	686176	7817	X		
NIKE INC-CLASS B		654106103	276507	3150			X
NORDSTROM INC		655664100	292525	5887	X		
NORFOLK SOUTHERN CORP		655844108	338467	4716	X		
NORFOLK SOUTHERN CORP		655844108	372630	5192			X
NORTHERN TR CORP		665859104	555922	12080	X		
NORTHERN TR CORP		665859104	253340	5505			X
NUCOR CORP		670346105	866963	22875	X		
NUCOR CORP		670346105	285198	7525			X
OCCIDENTAL PETE CORP		674599105	825193	9621	X		
OCCIDENTAL PETE CORP		674599105	99493	1160			X
ORACLE CORPORATION		68389X105	374398	12606	X		
ORACLE CORPORATION		68389X105	151797	5111			X
PEABODY ENERGY CORP		704549104	85207	3475	X		
PEABODY ENERGY CORP		704549104	336782	13735			X
PEAPACK-GLADSTONE FINL CORP		704699107	7713542	497327	X		
PEAPACK-GLADSTONE FINL CORP		704699107	6301620	406294			X
PENN VIRGINIA RESOURCE PARTNERS LP		707884102	824425	33650	X		
PENN VIRGINIA RESOURCE PARTNERS LP		707884102	550025	22450			X
PEPSICO INC		713448108	12751657	180465	X		
PEPSICO INC		713448108	5625455	79613			X

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

PFIZER INC	717081103	1532996	66652	X	
PFIZER INC	717081103	1221507	53109		X
PHILIP MORRIS INTERNATIONAL	718172109	829057	9501	X	
PHILIP MORRIS INTERNATIONAL	718172109	349040	4000		X
PHILLIPS 66	718546104	257111	7735	X	
PHILLIPS 66	718546104	185512	5581		X
PITNEY BOWES INC	724479100	796329	53195	X	
PITNEY BOWES INC	724479100	280538	18740		X
PNC FINANCIAL SERVICES GROUP	693475105	1237478	20250	X	
PNC FINANCIAL SERVICES GROUP	693475105	564656	9240		X
PPG INDUSTRIES INC	693506107	472234	4450	X	
PPG INDUSTRIES INC	693506107	387338	3650		X
PPL CORPORATION	69351T106	1771636	63705	X	
PPL CORPORATION	69351T106	448019	16110		X
PRAXAIR INC	74005P104	400779	3686	X	
PRAXAIR INC	74005P104	54365	500		X
PROCTER & GAMBLE CO	742718109	9149341	149377	X	
PROCTER & GAMBLE CO	742718109	6525698	106542		X
PROVIDENT FINL SVCS INC	74386T105	245600	16000		X
SUBTOTALS FOR THIS PAGE		68922037	1992525		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 7

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							
PUBLIC SVC ENTERPRISE GROUP INC		744573106	1908530	58724	X		
PUBLIC SVC ENTERPRISE GROUP INC		744573106	940225	28930			X
QUALCOMM INC		747525103	6150970	110470	X		
QUALCOMM INC		747525103	2992188	53739			X
QUEST DIAGNOSTICS INC		74834L100	639732	10680	X		
QUEST DIAGNOSTICS INC		74834L100	705323	11775			X
ROCKWELL AUTOMATION INC		773903109	365840	5538	X		
ROCKWELL AUTOMATION INC		773903109	87067	1318			X
RUTH'S HOSPITALITY GROUP INC		783332109	66964	10146	X		
SCANA CORP		80589M102	28704	600	X		
SCANA CORP		80589M102	172224	3600			X
SELECTIVE INS GROUP INC		816300107	261150	15000	X		
SEMPRA ENERGY		816851109	36851	535	X		
SEMPRA ENERGY		816851109	247968	3600			X
SOUTHERN COMPANY		842587107	2991443	64610	X		
SOUTHERN COMPANY		842587107	2202723	47575			X
SPECTRA ENERGY CORP		847560109	636646	21908	X		
SPECTRA ENERGY CORP		847560109	88749	3054			X
STARBUCKS CORP		855244109	30926	580	X		
STARBUCKS CORP		855244109	407898	7650			X
STRYKER CORPORATION		863667101	462840	8400	X		



Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

STRYKER CORPORATION	863667101	18459	335			X
SUBURBAN PROPANE PARTNERS LP	864482104	94921	2300		X	
SUBURBAN PROPANE PARTNERS LP	864482104	165080	4000			X
SYSCO CORP	871829107	3868086	129758		X	
SYSCO CORP	871829107	1551611	52050			X
TARGET CORP	87612E106	3677724	63202		X	
TARGET CORP	87612E106	2150470	36956			X
TEXAS INSTRUMENTS INC	882508104	632901	22060		X	
TEXAS INSTRUMENTS INC	882508104	285896	9965			X
THE HERSHEY COMPANY	427866108	276235	3835		X	
TJX COS INC	872540109	88007	2050		X	
TJX COS INC	872540109	220660	5140			X
TRAVELERS COMPANIES INC	89417E109	1786690	27987		X	
TRAVELERS COMPANIES INC	89417E109	310773	4868			X
UGI CORP	902681105	262663	8925		X	
UGI CORP	902681105	549458	18670			X
UNION PAC CORP	907818108	4831339	40494		X	
UNION PAC CORP	907818108	2628399	22030			X
UNITED PARCEL SERVICE CL B	911312106	3340448	42413		X	
UNITED PARCEL SERVICE CL B	911312106	149644	1900			X
UNITED TECHNOLOGIES CORP	913017109	6677683	88411		X	
UNITED TECHNOLOGIES CORP	913017109	4633690	61349			X
SUBTOTALS FOR THIS PAGE		59625798	1117130			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 8

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
US BANCORP NEW		902973304	3727987	115920	X		
US BANCORP NEW		902973304	1943075	60419			X
V.F. CORP		918204108	2095298	15701	X		
V.F. CORP		918204108	2252769	16881			X
VECTREN CORP		92240G101	1921014	65075	X		
VECTREN CORP		92240G101	1531940	51895			X
VERIZON COMMUNICATIONS		92343V104	6068238	136549	X		
VERIZON COMMUNICATIONS		92343V104	2172672	48890			X
VISA INC CL A		92826C839	1764818	14275	X		
VISA INC CL A		92826C839	633604	5125			X
WAL MART STORES INC		931142103	1986881	28498	X		
WAL MART STORES INC		931142103	322106	4620			X
WASTE MANAGEMENT INC		94106L109	4046143	121142	X		
WASTE MANAGEMENT INC		94106L109	2149624	64360			X
WELLS FARGO & CO		949746101	2837484	84853	X		
WELLS FARGO & CO		949746101	2051979	61363			X
WISCONSIN ENERGY CORP		976657106	322416	8148			X
YUM! BRANDS INC		988498101	823739	12787	X		

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

YUM! BRANDS INC	988498101	16427	255						X
ZIMMER HLDGS INC	98956P102	112759	1752					X	
ZIMMER HLDGS INC	98956P102	90104	1400						X
3M CO	88579Y101	2719181	30348					X	
3M CO	88579Y101	728627	8132						X
SUBTOTALS FOR DOMESTIC COMMON STOCKS		584778464	12161670						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 9

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
ADR SECURITIES							
-----							
ANHEUSER-BUSCH INBEV SPONS ADR		03524A108	1194750	15000		X	
BHP BILLITON LTD SPONS ADR		088606108	1124009	17213		X	
BHP BILLITON LTD SPONS ADR		088606108	174351	2670			X
BP PLC SPONS ADR		055622104	801638	19774		X	
BP PLC SPONS ADR		055622104	186160	4592			X
GLAXO SMITHKLINE SPONS ADR		37733W105	282899	6208		X	
GLAXO SMITHKLINE SPONS ADR		37733W105	402338	8829			X
NOVARTIS AG SPONS ADR		66987V109	905580	16200		X	
NOVARTIS AG SPONS ADR		66987V109	593658	10620			X
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	132910	7081		X	
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	76019	4050			X
ROYAL DUTCH SHELL PLC SPONS ADR		780259107	475384	6798		X	
ROYAL DUTCH SHELL SPONS ADR		780259206	596553	8847		X	
ROYAL DUTCH SHELL SPONS ADR		780259206	418201	6202			X
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	609900	15464		X	
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	453757	11505			X
TOTAL S.A. SPONS ADR		89151E109	1286109	28612		X	
TOTAL S.A. SPONS ADR		89151E109	672902	14970			X
UNILEVER NV NY SHARES ADR		904784709	217609	6525		X	
UNILEVER NV NY SHARES ADR		904784709	63365	1900			X
UNILEVER PLC SPONS ADR		904767704	143926	4267		X	
UNILEVER PLC SPONS ADR		904767704	67460	2000			X
VODAFONE GROUP SPONS ADR		92857W209	605842	21499		X	
VODAFONE GROUP SPONS ADR		92857W209	131911	4681			X
SUBTOTALS FOR ADR SECURITIES			11617231	245507			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 10

\*SUMMARY PAGE FOR A. COMMON STOCK \*

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AU
43 DOMESTIC COMMON STOCKS	584778464	12161670				11390767 5
44 ADR SECURITIES	11617231	245507				227737
*SUBTOTALS*	596395695	12407177				11618504 5

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 11

\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AU
**NONE**						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 12

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
REAL ESTATE INVESTMENT TRUSTS							
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	437958	26100	X		
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	159410	9500			X
CYS INVESTMENTS INC REIT		* 12673A108	275400	20000	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	81877	526	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	389617	2503			X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1344262	58629			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 13

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
FOREIGN SECURITIES							
BCE INC		* 05534B760	253792	6160	X		
BCE INC		* 05534B760	358893	8711			X
COVIDIEN PLC		* G2554F113	689669	12891	X		
COVIDIEN PLC		* G2554F113	391085	7310			X
INGERSOLL-RAND PLC		* G47791101	144256	3420	X		
INGERSOLL-RAND PLC		* G47791101	345159	8183			X
INVESCO LIMITED		* G491BT108	476634	21090	X		
NOBLE CORP		* H5833N103	194204	5970	X		
NOBLE CORP		* H5833N103	84578	2600			X
SCHLUMBERGER LTD		* 806857108	6090440	93829	X		
SCHLUMBERGER LTD		* 806857108	3016887	46478			X
TE CONNECTIVITY LIMITED		* H84989104	209042	6551	X		
TRANSOCEAN LTD		* H8817H100	128017	2862	X		
TRANSOCEAN LTD		* H8817H100	167827	3752			X
WEATHERFORD INTNTL LTD		* H27013103	1088959	86220	X		
WEATHERFORD INTNTL LTD		* H27013103	239970	19000			X
SUBTOTALS FOR FOREIGN SECURITIES			13879412	335027			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 14

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
ALERIAN MLP ETF		* 00162Q866	445602	27885	X		
ALERIAN MLP ETF		* 00162Q866	116255	7275			X
FIRST TR SMALL CAP CORE ALPHADEx-A		* 33734Y109	283500	9000			X
FIRST TRUST LARGE CAP CORE A		* 33734K109	227832	8000	X		
FIRST TRUST LARGE CAP CORE A		* 33734K109	249191	8750			X
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		* 78355W106	776375	15678	X		
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		* 78355W106	224078	4525			X
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	1268321	22572	X		

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

ISHARES DJ SELECT DIVIDEND INDEX FD	*	464287168	104176	1854			X
ISHARES MSCI CANADA INDEX FUND	*	464286509	232948	9015		X	
ISHARES MSCI EAFE INDEX FUND	*	464287465	2571541	51472		X	
ISHARES MSCI EAFE INDEX FUND	*	464287465	389888	7804			X
ISHARES MSCI EMERGING MKT IN	*	464287234	3244135	82896		X	
ISHARES MSCI EMERGING MKT IN	*	464287234	615789	15735			X
ISHARES MSCI UNITED KINGDOM	*	464286699	236205	14500		X	
ISHARES NASDAQ BIOTECH INDX	*	464287556	2066025	15898		X	
ISHARES NASDAQ BIOTECH INDX	*	464287556	979081	7534			X
ISHARES RUSSELL MIDCAP GRWTH	*	464287481	2300360	38864		X	
ISHARES RUSSELL MIDCAP GRWTH	*	464287481	1256308	21225			X
ISHARES RUSSELL MIDCAP INDEX FUND	*	464287499	1943892	18450		X	
ISHARES RUSSELL MIDCAP INDEX FUND	*	464287499	176478	1675			X
ISHARES RUSSELL MIDCAP VALUE	*	464287473	2429299	52446		X	
ISHARES RUSSELL MIDCAP VALUE	*	464287473	1247861	26940			X
ISHARES RUSSELL 1000 GROWTH INDEX	*	464287614	560344	8862		X	
ISHARES RUSSELL 1000 GROWTH INDEX	*	464287614	4426	70			X
ISHARES RUSSELL 1000 VALUE	*	464287598	285296	4182		X	
ISHARES S&P SMALLCAP 600	*	464287804	940933	12842		X	
ISHARES S&P SMALLCAP 600	*	464287804	42350	578			X
ISHARES S&P SMALLCAP 600/VAL	*	464287879	428066	5759		X	
ISHARES S&P SMALLCAP 600/VAL	*	464287879	14866	200			X
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	2720385	37007		X	
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	506484	6890			X
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	2381712	38242		X	
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	498551	8005			X
ISHARES TR S&P SMALLCAP/600 GROWTH	*	464287887	434166	5378		X	
ISHARES TR S&P 500 INDEX FUND	*	464287200	184339	1348		X	
ISHARES TR S&P 500 INDEX FUND	*	464287200	31453	230			X
ISHARES TRUST-S&P 400 MIDCAP	*	464287507	146623	1557		X	
ISHARES TRUST-S&P 400 MIDCAP	*	464287507	64506	685			X
POWERSHARES QQQ TRUST	*	73935A104	4411513	68758		X	
POWERSHARES QQQ TRUST	*	73935A104	1501344	23400			X
SPDR GOLD TRUST	*	78463V107	245976	1585		X	
SPDR GOLD TRUST	*	78463V107	133463	860			X
SUBTOTALS FOR THIS PAGE			38921936	696431			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 15

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
SPDR S&P DIVIDEND ETF		* 78464A763	5874692	105565		X	
SPDR S&P DIVIDEND ETF		* 78464A763	2458617	44180			X
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	7734538	45152		X	
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	1508468	8806			X

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

SPDR S&P 500 ETF TRUST	*	78462F103	10242446	75254	X	
SPDR S&P 500 ETF TRUST	*	78462F103	1114019	8185		X
UTILITIES SELECT SECTOR SPDR	*	81369Y886	761809	20595	X	
UTILITIES SELECT SECTOR SPDR	*	81369Y886	49012	1325		X
VANGUARD IND FD MID-CAP	*	922908629	2213556	28673	X	
VANGUARD IND FD MID-CAP	*	922908629	267730	3468		X
VANGUARD INFO TECH ETF	*	92204A702	206190	3000	X	
VANGUARD INFO TECH ETF	*	92204A702	6873	100		X
VANGUARD LARGE-CAP ETF	*	922908637	498663	8030	X	
VANGUARD MSCI EAFE ETF	*	921943858	799542	25326	X	
VANGUARD MSCI EAFE ETF	*	921943858	374736	11870		X
VANGUARD MSCI EMERGING MARKETS ETF	*	922042858	6688994	167518	X	
VANGUARD MSCI EMERGING MARKETS ETF	*	922042858	2050725	51358		X
VANGUARD S&P 500 ETF	*	922908413	290225	4660	X	
VANGUARD S&P 500 ETF	*	922908413	205524	3300		X
VANGUARD SMALL CAP GROWTH ETF	*	922908595	3427366	40914	X	
VANGUARD SMALL CAP GROWTH ETF	*	922908595	1608049	19196		X
VANGUARD SMALL CAP VALUE ETF	*	922908611	2968200	43522	X	
VANGUARD SMALL CAP VALUE ETF	*	922908611	1513358	22190		X
VANGUARD SMALL-CAP ETF	*	922908751	6857059	90177	X	
VANGUARD SMALL-CAP ETF	*	922908751	1520344	19994		X
WISDOM TREE INTL DIVIDEND EX-FIN FD	*	97717W786	372339	9765	X	
WISDOM TREE INTL DIVIDEND EX-FIN FD	*	97717W786	480438	12600		X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			101015448	1571154		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 16

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED-END FIXED INCOME (TAX)							
ISHARES BARCLAYS TIPS BOND FUND		* 464287176	105336	880	X		
ISHARES BARCLAYS TIPS BOND FUND		* 464287176	119700	1000			X
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	715693	6835	X		
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	15707	150			X
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	1607249	19050	X		
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	167896	1990			X
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	333368	2835	X		
ISHARES S&P PREF STK		* 464288687	158072	4050	X		
ISHARES S&P PREF STK		* 464288687	182075	4665			X
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	1001534	11276	X		
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	245143	2760			X
VANGUARD SHORT TERM BOND ETF		* 921937827	4214136	51943	X		
VANGUARD SHORT TERM BOND ETF		* 921937827	1519159	18725			X
VANGUARD TOTAL BOND MARKET ETF		* 921937835	413293	4898	X		
VANGUARD TOTAL BOND MARKET ETF		* 921937835	21095	250			X

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX) 10819456 131307

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 17

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
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END FIXED INC-NON-TAX							
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	49170	3000	X		
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	124285	7583			X
ISHARES S&P S/T NATION MUNI		* 464288158	801984	7505	X		
ISHARES TR S&P NAT MUNI BOND FUND		* 464288414	545617	4957	X		
NUVEEN NJ DVD ADV MUNI FD		* 67069Y102	209622	13800	X		
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			1730678	36845			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 18

\*SUMMARY PAGE FOR C. OTHER \*

MINOR ASSET TYPE	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AU
97 CLOSED END FIXED INC-NON-TAX	1730678	36845			N.A.
68 CLOSED-END FIXED INCOME (TAX)	10819456	131307			N.A.
63 CLOSED END EQUITY MUTUAL FUND	101015448	1571154			N.A.
54 FOREIGN SECURITIES	13879412	335027			315098
47 REAL ESTATE INVESTMENT TRUSTS	1344262	58629			N.A.
*SUBTOTALS*	128789256	2132962			315098
*SUBTOTALS*	128789256	2132962			N.A.

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

Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 19

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

CATEGORY	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AU
A. COMMON STOCK	596395695	12407177			11618504 5
C. OTHER	128789256	2132962			315098
**GRAND TOTALS**	725184951	14540139			11933602 5

13F EXCEPTION REPORT \*\*\* INTERNAL USE ONLY \*\*\* PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 1

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 SHRD- SHRD- SOLE INSTRV OTHER	MNGR
A. COMMON STOCK						
DOMESTIC COMMON STOCKS						

13F EXCEPTION REPORT \*\*\* INTERNAL USE ONLY \*\*\* PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 2

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 SHRD- SHRD- SOLE INSTRV OTHER	MNGR
B. PREFERRED STOCK						
FOREIGN PREFERRED STOCKS						

13F EXCEPTION REPORT \*\*\* INTERNAL USE ONLY \*\*\* PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/12 AS OF 6/29/12 DEPT ID# 233 PAGE 3



Edgar Filing: PEAPACK GLADSTONE FINANCIAL CORP - Form 13F-HR

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	SHRD- SHRD- MNGR
					SOLE INSTRV	OTHER
C. OTHER	RIGHTS AND WARRANTS					
	-----					