

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

PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
November 23, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2009

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 CORPORATION  
Address: 158 ROUTE 206 NORTH  
GLADSTONE, NJ 07934

Form 13F File Number: 28-  
-----

The Institutional Investment Manager filing this report and the person by whom it is signed 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: 1st VICE PRESIDENT  
Phone: 908 719 3306

Signature, Place, and Date of Signing:

|                        |               |            |
|------------------------|---------------|------------|
| /s/ Michael Pylypyshyn | Gladstone, NJ | 10/13/2009 |
| -----                  | -----         | -----      |
| [Signature]            | [City, State] | [Date]     |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

| Form 13F File Number   | Name  |
|------------------------|-------|
| 28- _____              | _____ |
| [Repeat as necessary.] |       |

FORM 13F SUMMARY PAGE

Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 0           |
| Form 13F Information Table Entry Total: | 11152424    |
| Form 13F Information Table Value Total: | 426979      |
|   | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name  |
|-----|----------------------|-------|
| --- | -----                | ----- |
| 01  | 28 - _____           | _____ |
| 02  | 28 - _____           | _____ |
| 03  | 28 - _____           | _____ |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| -----                        |                |           |                    |                    |            |              |                     |
| DAIMLER AG ORD               |                | D1668R123 | 29                 | 575                | SH         | SOLE         |                     |
| DAIMLER AG ORD               |                | D1668R123 | 78                 | 1548               | SH         | DEFINED      |                     |
| AXIS CAPITAL HOLDINGS LTD    |                | G0692U109 | 38                 | 1275               | SH         | SOLE         |                     |
| ACCENTURE PLC                |                | G1151C101 | 139                | 3730               | SH         | SOLE         |                     |
| BROOKFIELD INFRASTRUCTURE LP |                | G16252101 | 3                  | 200                | SH         | SOLE         |                     |
| COOPER INDUSTRIES PLC        |                | G24140108 | 19                 | 500                | SH         | SOLE         |                     |
| FRONTLINE LTD SHS            |                | G3682E127 | 234                | 10000              | SH         | SOLE         |                     |
| GARMIN LTD                   |                | G37260109 | 38                 | 1000               | SH         | SOLE         |                     |
| INGERSOLL RAND PLC           |                | G47791101 | 97                 | 3158               | SH         | SOLE         |                     |
| INGERSOLL RAND PLC           |                | G47791101 | 312                | 10183              | SH         | DEFINED      |                     |
| INVESCO LTD                  |                | G491BT108 | 33                 | 1465               | SH         | SOLE         |                     |
| KNIGHTSBRIDGE TANKERS        |                | G5299G106 | 13                 | 1000               | SH         | SOLE         |                     |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 198                | 9500               | SH         | SOLE         |                     |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 42                 | 2022               | SH         | DEFINED      |                     |

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

|   |           |      |        |    |         |
|---|-----------|------|--------|----|---------|
| ALCON INC                               | H01301102 | 84   | 605    | SH | SOLE    |
| ALCON INC                               | H01301102 | 419  | 3020   | SH | DEFINED |
| FOSTER WHEELER AG COM                   | H27178104 | 16   | 500    | SH | DEFINED |
| NOBLE CORP BAAR NAMEN-AKT               | H5833N103 | 15   | 385    | SH | SOLE    |
| NOBLE CORP BAAR NAMEN-AKT               | H5833N103 | 102  | 2700   | SH | DEFINED |
| TRANSOCEAN LTD ZUG NAMEN AKT            | H8817H100 | 3489 | 40793  | SH | SOLE    |
| TRANSOCEAN LTD ZUG NAMEN AKT            | H8817H100 | 1808 | 21143  | SH | DEFINED |
| TYCO INTL LTD                           | H89128104 | 81   | 2350   | SH | SOLE    |
| ROYAL CARIBBEAN CRUISES LTD             | V7780T103 | 2    | 100    | SH | SOLE    |
| DANAOS CORPORATION                      | Y1968P105 | 1    | 100    | SH | SOLE    |
| DIANA SHIPPING                          | Y2066G104 | 26   | 2000   | SH | DEFINED |
| EAGLE BULK SHIPPING                     | Y2187A101 | 6    | 1100   | SH | DEFINED |
| STAR BULK CARRIERS CORP COM             | Y8162K105 | 1    | 431    | SH | SOLE    |
| TEEKAY LNG PARTNERS L P UTS             | Y8564M105 | 25   | 1000   | SH | DEFINED |
| VERIGY, LTD                             | Y93691106 | 1    | 46     | SH | DEFINED |
| ABB LTD ADR                             | 375204    | 58   | 2900   | SH | SOLE    |
| ABB LTD ADR                             | 375204    | 10   | 500    | SH | DEFINED |
| AFLAC INCORPORATED                      | 1055102   | 9    | 200    | SH | DEFINED |
| AGCO CORPORATION                        | 1084102   | 35   | 1285   | SH | SOLE    |
| AGCO CORPORATION                        | 1084102   | 28   | 1000   | SH | DEFINED |
| AGL RESOURCES INC                       | 1204106   | 6    | 174    | SH | DEFINED |
| AT&T                                    | 00206R102 | 2868 | 106207 | SH | SOLE    |
| AT&T                                    | 00206R102 | 2464 | 91243  | SH | DEFINED |
| AVI BIOPHARMA INC                       | 2346104   | 26   | 15000  | SH | DEFINED |
| AASTROM BIOSCIENCES                     | 00253U107 | 2    | 3500   | SH | DEFINED |
| ABBOTT LABORATORIES                     | 2824100   | 2971 | 60064  | SH | SOLE    |
| ABBOTT LABORATORIES                     | 2824100   | 1712 | 34607  | SH | DEFINED |
| ADOBE SYSTEMS                           | 00724F101 | 3654 | 110595 | SH | SOLE    |
| ADOBE SYSTEMS                           | 00724F101 | 2025 | 61282  | SH | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | 00764C109 | 10   | 675    | SH | SOLE    |
| AEGON N V ORD                           | 7924103   | 12   | 1429   | SH | SOLE    |
| AGILENT TECHNOLOGIES                    | 00846U101 | 3    | 121    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS                | 9158106   | 4510 | 58140  | SH | SOLE    |
| AIR PRODUCTS & CHEMICALS                | 9158106   | 2479 | 31954  | SH | DEFINED |
| ALCOA INC                               | 13817101  | 4    | 300    | SH | SOLE    |
| ALCOA INC                               | 13817101  | 2    | 137    | SH | DEFINED |
| ALCATEL - LUCENT                        | 13904305  | 2    | 377    | SH | SOLE    |
| ALCATEL - LUCENT                        | 13904305  | 5    | 1085   | SH | DEFINED |
| ALLEGHANY CORP DEL                      | 17175100  | 16   | 60     | SH | DEFINED |
| ALLEGHENY ENERGY INC                    | 17361106  | 5    | 200    | SH | SOLE    |
| ALLERGAN INC COM                        | 18490102  | 3    | 50     | SH | SOLE    |
| ALLERGAN INC COM                        | 18490102  | 30   | 534    | SH | DEFINED |
| ALLIANCE NATL MUNI INC FD               | 01864U106 | 14   | 1000   |    | SOLE    |
| ALLIANT ENERGY CORP                     | 18802108  | 9    | 313    | SH | SOLE    |
| ALLIANT ENERGY CORP                     | 18802108  | 59   | 2132   | SH | DEFINED |
| ALLIED CAPITAL CORP NEW                 | 01903Q108 | 1    | 300    | SH | SOLE    |
| ALLIANCE FINANCIAL CORP NY              | 19205103  | 33   | 1228   | SH | SOLE    |
| ALLSTATE CORP                           | 20002101  | 119  | 3900   | SH | SOLE    |
| ALLSTATE CORP                           | 20002101  | 217  | 7084   | SH | DEFINED |
| ALPINE GLOBAL PREM PTYS FD              | 02083A103 | 25   | 4000   | SH | SOLE    |
| ALPINE TOTAL DYNAMIC DIV FD             | 21060108  | 15   | 1680   | SH | SOLE    |
| ALTRIA GROUP INC                        | 02209S103 | 66   | 3692   | SH | SOLE    |
| ALTRIA GROUP INC                        | 02209S103 | 48   | 2700   | SH | DEFINED |
| AMAZON COM INC                          | 23135106  | 243  | 2600   | SH | SOLE    |
| AMBAC FINANCIAL GROUP INC               | 23139108  | 3    | 1700   | SH | DEFINED |
| AMEREN CORP                             | 23608102  | 26   | 1024   | SH | SOLE    |

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

|   |            |           |        |      |         |      |
|---|------------|-----------|--------|------|---------|------|
| AMEREN CORP                                 | 23608102   | 37        | 1450   | SH   | DEFINED |      |
| AMERICA MOVIL ADR                           | 02364W105  | 53        | 1200   | SH   | DEFINED |      |
| AMERICAN ELECTRIC PWR INC                   | 25537101   | 73        | 2345   | SH   | SOLE    |      |
| AMERICAN ELECTRIC PWR INC                   | 25537101   | 186       | 5990   | SH   | DEFINED |      |
| AMERICAN EXPRESS CO                         | 25816109   | 121       | 3575   | SH   | SOLE    |      |
| AMERICAN EXPRESS CO                         | 25816109   | 182       | 5380   | SH   | DEFINED |      |
| AMERICAN INTERNATIONAL GROUP                | 26874784   | 1         | 25     | SH   | SOLE    |      |
| AMERICAN INTERNATIONAL GROUP                | 26874784   | 14        | 317    | SH   | DEFINED |      |
| AMERICAN WATER WORKS CO                     | 30420103   | 2         | 100    | SH   | SOLE    |      |
| AMERICAN WATER WORKS CO                     | 30420103   | 40        | 2000   | SH   | DEFINED |      |
| AMERON INTERNATIONAL CORP                   | 30710107   | 6         | 80     | SH   | SOLE    |      |
| AMETEK INC (NEW)                            | 31100100   | 29        | 840    | SH   | DEFINED |      |
| AMGEN                                       | 31162100   | 1403      | 23298  | SH   | SOLE    |      |
| AMGEN                                       | 31162100   | 549       | 9115   | SH   | DEFINED |      |
| ANADARKO PETROLEUM CORP                     | 32511107   | 238       | 3792   | SH   | SOLE    |      |
| ANADARKO PETROLEUM CORP                     | 32511107   | 917       | 14620  | SH   | DEFINED |      |
| ANGLOGOLD LTD ADR PV R0.50                  | 35128206   | 51        | 1246   | SH   | DEFINED |      |
| APACHE CORPORATION                          | 37411105   | 64        | 700    | SH   | SOLE    |      |
| APACHE CORPORATION                          | 37411105   | 67        | 735    | SH   | DEFINED |      |
| APOLLO INVT CORP                            | 03761U106  | 2         | 200    | SH   | SOLE    |      |
| APPLE INC                                   | 37833100   | 332       | 1790   | SH   | SOLE    |      |
| APPLE INC                                   | 37833100   | 424       | 2285   | SH   | DEFINED |      |
| APPLIED MATERIALS                           | 38222105   | 355       | 26545  | SH   | SOLE    |      |
| APPLIED MATERIALS                           | 38222105   | 329       | 24590  | SH   | DEFINED |      |
| AQUA AMERICA                                | 03836W103  | 27        | 1541   | SH   | SOLE    |      |
| AQUA AMERICA                                | 03836W103  | 88        | 4984   | SH   | DEFINED |      |
| ARCHER-DANIELS-MIDLAND                      | 39483102   | 15        | 525    | SH   | SOLE    |      |
| ARCHER-DANIELS-MIDLAND                      | 39483102   | 62        | 2110   | SH   | DEFINED |      |
| ARRIS GROUP                                 | 04269Q100  | 39        | 3000   | SH   | SOLE    |      |
| ASHLAND INC NEW                             | 44209104   | 186       | 4309   | SH   | SOLE    |      |
| ASHLAND INC NEW                             | 44209104   | 7         | 157    | SH   | DEFINED |      |
| ASTRAZENECA PLC SPONS ADR                   | 46353108   | 36        | 798    | SH   | DEFINED |      |
| ATMOS ENERGY                                | 49560105   | 56        | 2000   | SH   | DEFINED |      |
| AUTHENTIDATE HOLDING CORP                   | 52666104   | 1         | 1000   | SH   | SOLE    |      |
| AUTODESK INC                                | 52769106   | 12        | 515    | SH   | SOLE    |      |
| AUTOMATIC DATA PROCESSING                   | 53015103   | 3059      | 77863  | SH   | SOLE    |      |
| AUTOMATIC DATA PROCESSING                   | 53015103   | 1929      | 49095  | SH   | DEFINED |      |
| AVERY DENNISON CORP                         | 53611109   | 54        | 1512   | SH   | SOLE    |      |
| AVERY DENNISON CORP                         | 53611109   | 27        | 750    | SH   | DEFINED |      |
| AVON PRODUCTS                               | 54303102   | 271       | 7975   | SH   | SOLE    |      |
| BB&T CORP                                   | 54937107   | 3         | 100    | SH   | DEFINED |      |
| BCE INC                                     | 05534B760  | 2         | 91     | SH   | DEFINED |      |
| BP PLC                                      | 55622104   | 463       | 8693   | SH   | SOLE    |      |
| BP PLC                                      | 55622104   | 1730      | 32512  | SH   | DEFINED |      |
| BAIDU.COM ADR                               | 56752108   | 59        | 150    | SH   | SOLE    |      |
| BALLARD POWER SYS INC NEW                   | 58586108   | 1         | 300    | SH   | DEFINED |      |
| BANK AMERICA                                | 60505104   | 1930      | 114148 | SH   | SOLE    |      |
| BANK AMERICA                                | 60505104   | 1572      | 92946  | SH   | DEFINED |      |
| BANK OF NEW YORK MELLON CORP                | 64058100   | 102       | 3535   | SH   | SOLE    |      |
| BANK OF NEW YORK MELLON CORP                | 64058100   | 69        | 2374   | SH   | DEFINED |      |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | 64149107   | 10        | 214    | SH   | DEFINED |      |
| BARD C R INC                                | 67383109   | 4         | 50     | SH   | SOLE    |      |
| BARCLAYS BANK PLC ADR                       | 6.625% PFD | 06739F390 | 167    | 8230 | SH      | SOLE |
| BARCLAYS BK PLC 8.125% PFD                  |            | 06739H362 | 49     | 2000 | SH      | SOLE |
| BARCLAYS BANK PFD 7.75%                     |            | 06739H511 | 48     | 2000 | SH      | SOLE |
| BARCLAYS BANK PLC 7.10% PFD                 |            | 06739H776 | 22     | 1000 | SH      | SOLE |
| BAXTER INTERNATIONAL                        | 71813109   | 57        | 1000   | SH   | SOLE    |      |
| BAXTER INTERNATIONAL                        | 71813109   | 124       | 2180   | SH   | DEFINED |      |
| BECTON DICKINSON & COMPANY                  | 75887109   | 1237      | 17730  | SH   | SOLE    |      |
| BECTON DICKINSON & COMPANY                  | 75887109   | 1107      | 15875  | SH   | DEFINED |      |
| BED BATH & BEYOND                           | 75896100   | 28        | 754    | SH   | SOLE    |      |
| BERKSHIRE HATHAWAY INC DEL                  | 84670108   | 202       | 2      | SH   | SOLE    |      |

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

|  |           |      |       |    |         |
|--|-----------|------|-------|----|---------|
| BERKSHIRE HATHAWAY CL B                          | 84670207  | 143  | 43    | SH | SOLE    |
| BERKSHIRE HATHAWAY CL B                          | 84670207  | 193  | 58    | SH | DEFINED |
| BEST BUY COMPANY                                 | 86516101  | 466  | 12415 | SH | SOLE    |
| BEST BUY COMPANY                                 | 86516101  | 170  | 4537  | SH | DEFINED |
| BHP BILLINTON LTD SPONS ADR                      | 88606108  | 1311 | 19855 | SH | SOLE    |
| BHP BILLINTON LTD SPONS ADR                      | 88606108  | 265  | 4020  | SH | DEFINED |
| BIOGEN IDEC INC                                  | 09062X103 | 15   | 301   | SH | SOLE    |
| BIOVAIL CORPORATION                              | 09067J109 | 4    | 250   | SH | DEFINED |
| BLACKROCK NJ INVT QLTY MUNI                      | 09247C107 | 4    | 319   | SH | SOLE    |
| BLACKROCK INSD MUNI TERM TR                      | 92474105  | 270  | 26000 |    | SOLE    |
| BLACKROCK INSD MUN INCOME TR                     | 92479104  | 135  | 9652  |    | SOLE    |
| BLACKROCK NJ MUNI INC TR                         | 09248J101 | 11   | 750   |    | SOLE    |
| BLACKROCK NJ MUNI BD TR                          | 09249A109 | 54   | 3700  |    | SOLE    |
| BLACKROCK CORE BOND TRUST                        | 9.25E+104 | 20   | 1600  | SH | SOLE    |
| BLACKROCK MUNI 2020 TERM TR                      | 09249X109 | 13   | 900   |    | SOLE    |
| BLACKROCK DIV ACHVRS TR                          | 09250N107 | 34   | 4058  | SH | DEFINED |
| BLACKROCK PFD & EQ ADVANTAGE                     | 92508100  | 19   | 1636  | SH | SOLE    |
| BLACKROCK MUNIYIELD FD INC                       | 09253W104 | 26   | 2000  |    | SOLE    |
| BLACKROCK MUNI INTERDRATN FD                     | 09253X102 | 48   | 3500  |    | SOLE    |
| BLACKROCK MUNIHLDS INS FD II                     | 09254C107 | 47   | 3600  |    | SOLE    |
| BLACKROCK MUNIHLDS NJ INS FD                     | 09254X101 | 169  | 11642 |    | SOLE    |
| BLACKROCK MUNIYIELD NJ FD                        | 09254Y109 | 73   | 4937  |    | SOLE    |
| BLACKROCK MUNIYIELD NJ FD                        | 09254Y109 | 112  | 7583  |    | DEFINED |
| BLACKROCK MUNIYIELD NJ INSD                      | 09255A100 | 57   | 4032  | SH | SOLE    |
| BLACKROCK MUNIHLDS NY INS FD                     | 09255C106 | 17   | 1253  |    | DEFINED |
| BLACKROCK MUNIYLD NY INS FD                      | 9.26E+105 | 12   | 1000  |    | SOLE    |
| BLACKROCK PFD INC STRATEGIES                     | 09255H105 | 44   | 4900  | SH | SOLE    |
| BLACKROCK CORP HIGH YIELD FUND #111              | 09255M104 | 30   | 5000  | SH | SOLE    |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | 09255W102 | 29   | 3000  | SH | SOLE    |
| BLOCK H & R INC                                  | 93671105  | 29   | 1600  | SH | DEFINED |
| BOEING COMPANY                                   | 97023105  | 101  | 1860  | SH | SOLE    |
| BOEING COMPANY                                   | 97023105  | 70   | 1300  | SH | DEFINED |
| BOSTON PROPERTIES INC                            | 101121101 | 16   | 250   | SH | SOLE    |
| BRIGGS & STRATTON CORP                           | 109043109 | 5    | 238   | SH | DEFINED |
| BRIGHTPOINT INC COM                              | 109473405 | 18   | 2000  | SH | SOLE    |
| THE BRINK'S COMPANY                              | 109696104 | 11   | 400   | SH | SOLE    |
| BRINKS HOME SEC HLDGS INC                        | 109699108 | 12   | 400   | SH | SOLE    |
| BRISTOL-MYERS SQUIBB                             | 110122108 | 237  | 10521 | SH | SOLE    |
| BRISTOL-MYERS SQUIBB                             | 110122108 | 1149 | 51013 | SH | DEFINED |
| BROADCOM CORPORATION                             | 111320107 | 25   | 800   | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS                        | 11133T103 | 12   | 593   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT                      | 112585104 | 5    | 200   | SH | SOLE    |
| BROWN FORMAN DISTILLERS CORPCL A VOTING          | 115637100 | 20   | 400   | SH | DEFINED |
| BROWN-FORMAN CORP CL B                           | 115637209 | 5    | 100   | SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP                     | 118230101 | 430  | 8875  | SH | SOLE    |
| BUCKEYE PIPELINE PARTNERS LP                     | 118230101 | 483  | 9970  | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE                     | 12189T104 | 256  | 3203  | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE                     | 12189T104 | 150  | 1881  | SH | DEFINED |
| CBS CORP NEW                                     | 124857202 | 1    | 100   | SH | DEFINED |
| CIGNA CORP.                                      | 125509109 | 17   | 600   | SH | DEFINED |
| CMS ENERGY CORP                                  | 125896100 | 3    | 200   | SH | DEFINED |
| CSX CORP   | 126408103 | 42   | 1000  | SH | SOLE    |
| CSX CORP   | 126408103 | 117  | 2792  | SH | DEFINED |
| CVS/CAREMARK CORP COM                            | 126650100 | 167  | 4675  | SH | SOLE    |
| CVS/CAREMARK CORP COM                            | 126650100 | 160  | 4475  | SH | DEFINED |
| CADBURY PLC ADR                                  | 1.27E+106 | 3    | 64    | SH | SOLE    |

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

|                              |           |      |       |    |         |
|------------------------------|-----------|------|-------|----|---------|
| CAMPBELL SOUP CO             | 134429109 | 64   | 1960  | SH | SOLE    |
| CAMPBELL SOUP CO             | 134429109 | 33   | 1000  | SH | DEFINED |
| CANADIAN NATIONAL RY CO      | 136375102 | 10   | 200   | SH | DEFINED |
| CANADIAN NAT RESOURCES LTD   | 136385101 | 7    | 100   | SH | DEFINED |
| CAPITAL ONE FINANCIAL        | 14040H105 | 71   | 2000  | SH | SOLE    |
| CAPITAL ONE FINANCIAL        | 14040H105 | 50   | 1400  | SH | DEFINED |
| CARDIONET INC                | 14159L103 | 7    | 1000  | SH | DEFINED |
| CAREER EDUCATION CORP        | 141665109 | 15   | 600   | SH | DEFINED |
| CARMIKE CINEMAS INC          | 143436400 | 61   | 6000  | SH | SOLE    |
| CARROLS RESTAURANT GROUP INC | 14574X104 | 8    | 1000  | SH | SOLE    |
| CATERPILLAR INC              | 149123101 | 829  | 16148 | SH | SOLE    |
| CATERPILLAR INC              | 149123101 | 1143 | 22261 | SH | DEFINED |
| CELERA CORP                  | 1.51E+110 | 1    | 200   | SH | SOLE    |
| CELGENE CORPORATION          | 151020104 | 89   | 1600  | SH | SOLE    |
| CELGENE CORPORATION          | 151020104 | 45   | 800   | SH | DEFINED |
| CENTER BANCORP INC           | 151408101 | 170  | 22531 | SH | SOLE    |
| CENTER BANCORP INC           | 151408101 | 30   | 4000  | SH | DEFINED |
| CENTERPOINT ENERGY INC       | 15189T107 | 17   | 1400  | SH | SOLE    |
| CENTRAL FUND CANADA          | 153501101 | 106  | 8000  | SH | DEFINED |
| CENTURYTEL INC               | 156700106 | 94   | 2800  | SH | SOLE    |
| CENTURYTEL INC               | 156700106 | 4    | 108   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | 165167107 | 17   | 600   | SH | SOLE    |
| CHESAPEAKE ENERGY CORP       | 165167107 | 3    | 100   | SH | DEFINED |
| CHEVRON                      | 166764100 | 6064 | 86097 | SH | SOLE    |
| CHEVRON                      | 166764100 | 4388 | 62301 | SH | DEFINED |

|  |           |           |        |     |         |      |
|--|-----------|-----------|--------|-----|---------|------|
| CHICAGO BRIDGE & IRON N.V.                 | 167250109 | 14        | 750    | SH  | SOLE    |      |
| CHICAGO BRIDGE & IRON N.V.                 | 167250109 | 151       | 8100   | SH  | DEFINED |      |
| CHINA MOBILE LTD                           | 16941M109 | 226       | 4600   | SH  | DEFINED |      |
| CHUBB                                      | 171232101 | 3972      | 78809  | SH  | SOLE    |      |
| CHUBB                                      | 171232101 | 2808      | 55720  | SH  | DEFINED |      |
| CHURCH & DWIGHT INC                        | 171340102 | 37        | 660    | SH  | SOLE    |      |
| CHURCH & DWIGHT INC                        | 171340102 | 40        | 700    | SH  | DEFINED |      |
| CIMAREX ENERGY CO                          | 171798101 | 43        | 1000   | SH  | DEFINED |      |
| CISCO SYSTEMS                              | 17275R102 | 3041      | 129225 | SH  | SOLE    |      |
| CISCO SYSTEMS                              | 17275R102 | 2515      | 106867 | SH  | DEFINED |      |
| CINTAS                                     | 172908105 | 67        | 2220   | SH  | SOLE    |      |
| CITIGROUP INC                              | 172967101 | 116       | 23972  | SH  | SOLE    |      |
| CITIGROUP INC                              | 172967101 | 143       | 29576  | SH  | DEFINED |      |
| CLOROX CO DEL                              | 189054109 | 22        | 366    | SH  | SOLE    |      |
| CLOROX CO DEL                              | 189054109 | 59        | 1000   | SH  | DEFINED |      |
| CLOUGH GLOBAL EQUITY FUND                  | 18914C100 | 4         | 261    | SH  | SOLE    |      |
| CLOUGH GLOBAL OPPORT FD                    | 1.89E+110 | 63        | 5000   | SH  | SOLE    |      |
| COACH INC                                  | 189754104 | 2         | 50     | SH  | SOLE    |      |
| COCA COLA CO                               | 191216100 | 828       | 15427  | SH  | SOLE    |      |
| COCA COLA CO                               | 191216100 | 289       | 5375   | SH  | DEFINED |      |
| COEUR D ALENE MINES CORP                   | IDAHO NEW | 192108504 | 2      | 100 | SH      | SOLE |
| COGNIZANT TECHNOLOGY CO                    | 192446102 | 65        | 1692   | SH  | DEFINED |      |
| COLFAX CORP                                | 194014106 | 53        | 5000   | SH  | SOLE    |      |
| COLGATE PALMOLIVE                          | 194162103 | 1435      | 18813  | SH  | SOLE    |      |
| COLGATE PALMOLIVE                          | 194162103 | 696       | 9130   | SH  | DEFINED |      |
| COMCAST CORP NEW CL A                      | 20030N101 | 84        | 4981   | SH  | SOLE    |      |
| COMCAST CORP NEW CL A                      | 20030N101 | 55        | 3238   | SH  | DEFINED |      |
| COMMONWEALTH BANK SHARES INC               | 202736104 | 2         | 293    | SH  | SOLE    |      |
| COMPANHIA SIDERURGICA NACION SPONSORED ADR | 20440W105 | 28        | 900    | SH  | DEFINED |      |
| CONOCOPHILLIPS CORP                        | 20825C104 | 401       | 8887   | SH  | SOLE    |      |
| CONOCOPHILLIPS CORP                        | 20825C104 | 597       | 13218  | SH  | DEFINED |      |

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

|                                |           |      |        |    |         |
|--------------------------------|-----------|------|--------|----|---------|
| CONSOL ENERGY INC.             | 20854P109 | 16   | 365    | SH | DEFINED |
| CONSOLIDATED EDISON            | 209115104 | 763  | 18633  | SH | SOLE    |
| CONSOLIDATED EDISON            | 209115104 | 64   | 1561   | SH | DEFINED |
| CONSTELLATION BRANDS CL A      | 21036P108 | 7    | 450    | SH | SOLE    |
| CONSTELLATION BRANDS CL A      | 21036P108 | 216  | 14250  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | 210371100 | 29   | 900    | SH | DEFINED |
| CONTINENTAL AIRLINES CL B      | 210795308 | 16   | 1000   | SH | SOLE    |
| CONVERA CORP                   | 211919105 | 0    | 1800   | SH | SOLE    |
| CORN PRODS INTL INC            | 219023108 | 3    | 100    | SH | SOLE    |
| CORN PRODS INTL INC            | 219023108 | 91   | 3200   | SH | DEFINED |
| CORNING INC                    | 219350105 | 83   | 5450   | SH | SOLE    |
| CORNING INC                    | 219350105 | 11   | 750    | SH | DEFINED |
| COSTCO WHOLESALE               | 22160K105 | 3831 | 67958  | SH | SOLE    |
| COSTCO WHOLESALE               | 22160K105 | 2939 | 52120  | SH | DEFINED |
| CUMMINS ENGINE INC             | 231021106 | 134  | 3000   | SH | DEFINED |
| CYTEC INDUSTRIES INC           | 232820100 | 0    | 10     | SH | DEFINED |
| CYTORI THERAPEUTICS INC        | 23283K105 | 12   | 3000   | SH | SOLE    |
| DNP SELECT INCOME FUND INC COM | 23325P104 | 33   | 3660   | SH | SOLE    |
| DTE ENERGY CO                  | 233331107 | 39   | 1105   | SH | SOLE    |
| DANAHER CORP                   | 235851102 | 2299 | 34158  | SH | SOLE    |
| DANAHER CORP                   | 235851102 | 939  | 13955  | SH | DEFINED |
| DARDEN RESTAURANTS             | 237194105 | 31   | 900    | SH | SOLE    |
| DATARAM CORP                   | 238108203 | 220  | 64897  | SH | SOLE    |
| DEAN FOODS COMPANY             | 242370104 | 22   | 1264   | SH | SOLE    |
| DEAN FOODS COMPANY             | 242370104 | 9    | 500    | SH | DEFINED |
| DEERE & COMPANY                | 244199105 | 261  | 6075   | SH | SOLE    |
| DEERE & COMPANY                | 244199105 | 590  | 13750  | SH | DEFINED |
| DEL MONTE FOODS CO             | 24522P103 | 24   | 2108   | SH | SOLE    |
| DELCATH SYSTEMS INC            | 24661P104 | 17   | 3400   | SH | DEFINED |
| DELL                           | 24702R101 | 76   | 5000   | SH | SOLE    |
| DELL                           | 24702R101 | 49   | 3200   | SH | DEFINED |
| DELTA AIRLINES INC             | 247361702 | 2    | 248    | SH | SOLE    |
| DELTIC TIMBER CORP             | 247850100 | 92   | 2000   | SH | DEFINED |
| DENNYS CORP COM                | 24869P104 | 13   | 5000   | SH | SOLE    |
| DEVON ENERGY CORPORATION NEW   | 25179M103 | 238  | 3535   | SH | SOLE    |
| DEVON ENERGY CORPORATION NEW   | 25179M103 | 19   | 275    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING      | 25271C102 | 2    | 25     | SH | SOLE    |
| DIAMOND OFFSHORE DRILLING      | 25271C102 | 43   | 450    | SH | DEFINED |
| DIAMONDS TRUST SER I           | 252787106 | 58   | 600    | SH | SOLE    |
| DIAMONDS TRUST SER I           | 252787106 | 15   | 150    | SH | DEFINED |
| DIEBOLD INC                    | 253651103 | 145  | 4400   | SH | DEFINED |
| DINEEQUITY INC                 | 254423106 | 25   | 1000   | SH | SOLE    |
| DISNEY WALT                    | 254687106 | 3120 | 113666 | SH | SOLE    |
| DISNEY WALT                    | 254687106 | 2119 | 77207  | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES    | 254709108 | 2    | 150    | SH | DEFINED |
| DOMINION RES                   | 25746U109 | 618  | 17922  | SH | SOLE    |
| DOMINION RES                   | 25746U109 | 756  | 21911  | SH | DEFINED |
| DONALDSON INC                  | 257651109 | 14   | 400    | SH | SOLE    |
| DONALDSON INC                  | 257651109 | 92   | 2650   | SH | DEFINED |
| DOVER CORPORATION              | 260003108 | 70   | 1800   | SH | SOLE    |
| DOVER CORPORATION              | 260003108 | 78   | 2000   | SH | DEFINED |
| DOW CHEMICAL                   | 260543103 | 133  | 5117   | SH | SOLE    |
| DOW CHEMICAL                   | 260543103 | 304  | 11674  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | 2.61E+113 | 1    | 48     | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO    | 263534109 | 334  | 10380  | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO    | 263534109 | 417  | 12980  | SH | DEFINED |

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

|   |           |       |        |    |         |
|---|-----------|-------|--------|----|---------|
| DUKE ENERGY HOLDING                           | 26441C105 | 430   | 27341  | SH | SOLE    |
| DUKE ENERGY HOLDING                           | 26441C105 | 387   | 24558  | SH | DEFINED |
| DUKE REALTY CORP                              | 264411505 | 2     | 200    | SH | SOLE    |
| DUKE REALTY CORP                              | 264411505 | 12    | 1000   | SH | DEFINED |
| DUN & BRADSTREET DE NEW                       | 2.65E+104 | 29    | 385    | SH | SOLE    |
| DYAX CORPORATION                              | 2.67E+107 | 2     | 500    | SH | SOLE    |
| DYNEGY INC DEL CL A                           | 26817G102 | 1     | 200    | SH | SOLE    |
| EMC CORP                                      | 268648102 | 1303  | 76509  | SH | SOLE    |
| EMC CORP                                      | 268648102 | 742   | 43585  | SH | DEFINED |
| ENSCO INTERNATIONAL INC                       | 26874Q100 | 13    | 300    | SH | DEFINED |
| EOG RES INC                                   | 26875P101 | 207   | 2483   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY                      | 277432100 | 3     | 61     | SH | SOLE    |
| EASTMAN CHEMICAL COMPANY                      | 277432100 | 10    | 189    | SH | DEFINED |
| EASTMAN KODAK CO                              | 277461109 | 1     | 217    | SH | SOLE    |
| EASTMAN KODAK CO                              | 277461109 | 3     | 558    | SH | DEFINED |
| EATON VANCE LIMITED DURATION                  | 27828H105 | 30    | 2000   | SH | SOLE    |
| EATON VANCE TX MGD DV EQ IN                   | 27828N102 | 29    | 2237   | SH | SOLE    |
| EATON VANCE INS NJ MUN BD FD                  | 27828R103 | 52    | 3533   |    | SOLE    |
| EATON VANCE TAX ADVANTAGED GBL DIV INC FD COM | 27828S101 | 3     | 250    | SH | SOLE    |
| EATON VANCE TAX MNG BY WRT                    | 27828Y108 | 14    | 1000   | SH | DEFINED |
| EATON VANCE TAX MNG GBL EQT                   | 27829F108 | 12    | 1000   | SH | SOLE    |
| EBAY INC                                      | 278642103 | 31    | 1300   | SH | SOLE    |
| ECOLAB INC                                    | 278865100 | 18    | 400    | SH | DEFINED |
| EL PASO CORPORATION                           | 28336L109 | 0     | 20     | SH | SOLE    |
| EL PASO CORPORATION                           | 28336L109 | 49    | 4715   | SH | DEFINED |
| ELDORADO GOLD CORP NEW                        | 284902103 | 9     | 800    | SH | DEFINED |
| ELECTRONIC ARTS INC                           | 285512109 | 3     | 133    | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC                     | 29089Q105 | 18    | 1000   | SH | DEFINED |
| EMERSON ELEC CO                               | 291011104 | 348   | 8680   | SH | SOLE    |
| EMERSON ELEC CO                               | 291011104 | 878   | 21916  | SH | DEFINED |
| ENBRIDGE INC                                  | 29250N105 | 50    | 1300   | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP                   | 29250R106 | 210   | 4650   | SH | SOLE    |
| ENBRIDGE ENERGY PARTNERS LP                   | 29250R106 | 263   | 5830   | SH | DEFINED |
| ENBRIDGE ENERGY MNGT LLC                      | 29250X103 | 14    | 318    | SH | SOLE    |
| ENCANA CORP                                   | 292505104 | 93    | 1620   | SH | SOLE    |
| ENERGY TRANSFER EQUITY LP COM UT              | 29273V100 | 56    | 2000   | SH | DEFINED |
| ENERPLUS RESOURCES FD TR UT                   | 29274D604 | 11    | 475    | SH | SOLE    |
| ENERPLUS RESOURCES FD TR UT                   | 29274D604 | 16    | 700    | SH | DEFINED |
| ENTERGY CORP NEW                              | 29364G103 | 255   | 3190   | SH | SOLE    |
| ENTERGY CORP NEW                              | 29364G103 | 201   | 2521   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP                  | 293792107 | 145   | 5116   | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS LP                  | 293792107 | 20    | 700    | SH | DEFINED |
| ENZON PHARMECEUTICALS INC                     | 293904108 | 2     | 250    | SH | SOLE    |
| EQUIFAX, INC.                                 | 294429105 | 50    | 1700   | SH | SOLE    |
| EQUIFAX, INC.                                 | 294429105 | 19    | 650    | SH | DEFINED |
| EQUITY RESIDENTIAL SBI                        | 29476L107 | 23    | 750    | SH | SOLE    |
| EQUITY RESIDENTIAL SBI                        | 29476L107 | 6     | 200    | SH | DEFINED |
| EVERGREEN GLOBAL DIVD OPP FD                  | 30024H101 | 15    | 1500   | SH | DEFINED |
| EVERGREEN SOLAR                               | 30033R108 | 9     | 4500   | SH | DEFINED |
| EXELON CORP COM                               | 30161N101 | 454   | 9159   | SH | SOLE    |
| EXELON CORP COM                               | 30161N101 | 222   | 4475   | SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS                   | 302051123 | 0     | 241    | SH | SOLE    |
| EXPEDITORS INTL WASH INC                      | 302130109 | 42    | 1200   | SH | SOLE    |
| EXPEDITORS INTL WASH INC                      | 302130109 | 6     | 180    | SH | DEFINED |
| EXPRESS SCRIPTS A                             | 302182100 | 290   | 3735   | SH | SOLE    |
| EXXON MOBIL                                   | 30231G102 | 11797 | 171946 | SH | SOLE    |
| EXXON MOBIL                                   | 30231G102 | 17313 | 252340 | SH | DEFINED |
| FPL GROUP                                     | 302571104 | 652   | 11814  | SH | SOLE    |
| FPL GROUP                                     | 302571104 | 499   | 9040   | SH | DEFINED |



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

|   |           |      |        |    |         |
|---|-----------|------|--------|----|---------|
| FACET BIOTECH CORP                        | 30303Q103 | 9    | 510    | SH | SOLE    |
| FAIRPOINT COMMUNICATIONS INC              | 305560104 | 0    | 61     | SH | SOLE    |
| FAIRPOINT COMMUNICATIONS INC              | 305560104 | 0    | 82     | SH | DEFINED |
| FEDERATED PREM MUN INC FD                 | 31423P108 | 53   | 3433   |    | SOLE    |
| FEDEX CORPORATION                         | 31428X106 | 66   | 875    | SH | SOLE    |
| FIDELITY NATL INFO SVCS INC               | 31620M106 | 8    | 325    | SH | DEFINED |
| FIFTH THIRD BANCORP                       | 316773100 | 17   | 1650   | SH | SOLE    |
| FIFTH THIRD BANCORP                       | 316773100 | 13   | 1300   | SH | DEFINED |
| FIRST SOLAR INC                           | 336433107 | 1447 | 9465   | SH | SOLE    |
| FIRST SOLAR INC                           | 336433107 | 638  | 4175   | SH | DEFINED |
| FISERV INC WISCONSIN                      | 337738108 | 1    | 25     | SH | SOLE    |
| FIRSTENERGY CORP                          | 337932107 | 186  | 4075   | SH | SOLE    |
| FLUOR CORP NEW                            | 343412102 | 25   | 500    | SH | SOLE    |
| FLUOR CORP NEW                            | 343412102 | 61   | 1200   | SH | DEFINED |
| FLOWER FOODS INC                          | 343498101 | 185  | 7030   | SH | DEFINED |
| FLOWSERVE CORP                            | 34354P105 | 39   | 400    | SH | DEFINED |
| FORD MOTOR CO DEL                         | 345370860 | 45   | 6190   | SH | SOLE    |
| FORD MOTOR CO DEL                         | 345370860 | 123  | 17000  | SH | DEFINED |
| FORD MOTOR COMPANY CAP TR II CONV PRD     | 345395206 | 15   | 500    | SH | SOLE    |
| FORTUNE BRANDS                            | 349631101 | 393  | 9150   | SH | SOLE    |
| FORTUNE BRANDS                            | 349631101 | 390  | 9085   | SH | DEFINED |
| FRANKLIN RESOURCES INC                    | 354613101 | 379  | 3765   | SH | SOLE    |
| FRANKLIN TEMPLETON LTD DRATN INCOME TRUST | 35472T101 | 14   | 1180   | SH | SOLE    |
| FREEMPORT-MCMORAN COPPER & GOLD PFD CONV  | 35671D782 | 62   | 600    | SH | DEFINED |
| FREEMPORT MCMORAN                         | 35671D857 | 1    | 16     | SH | SOLE    |
| FREEMPORT MCMORAN                         | 35671D857 | 103  | 1500   | SH | DEFINED |
| FRONTIER COMMUNICATIONS                   | 35906A108 | 3    | 410    | SH | DEFINED |
| FUELCELL ENERGY INC                       | 35952H106 | 21   | 5000   | SH | DEFINED |
| H. B. FULLER COMPANY                      | 359694106 | 0    | 12     | SH | SOLE    |
| GABELLI EQUITY TRUST INC                  | 362397101 | 4    | 858    | SH | DEFINED |
| GABELLI DIVIDEND INCOME FD                | 36242H104 | 31   | 2500   | SH | SOLE    |
| GAP INC                                   | 364760108 | 3    | 150    | SH | SOLE    |
| GENERAL AMERICAN INVESTORS                | 368802104 | 64   | 2700   | SH | SOLE    |
| GENERAL CABLE CORP                        | 369300108 | 8    | 200    | SH | SOLE    |
| GENERAL DYNAMICS CORP                     | 369550108 | 13   | 200    | SH | DEFINED |
| GENERAL ELECTRIC                          | 369604103 | 6229 | 379572 | SH | SOLE    |
| GENERAL ELECTRIC                          | 369604103 | 6026 | 367188 | SH | DEFINED |
| GENERAL MILLS INC                         | 370334104 | 177  | 2742   | SH | SOLE    |
| GENERAL MILLS INC                         | 370334104 | 201  | 3125   | SH | DEFINED |
| GENWORTH FINANCIAL                        | 37247D106 | 4    | 300    | SH | DEFINED |
| GENZYME CORP                              | 372917104 | 143  | 2525   | SH | SOLE    |
| GENZYME CORP                              | 372917104 | 340  | 6000   | SH | DEFINED |
| GERON CORP                                | 374163103 | 3    | 500    | SH | SOLE    |
| GILEAD SCIENCES INC                       | 375558103 | 165  | 3550   | SH | SOLE    |
| GILEAD SCIENCES INC                       | 375558103 | 37   | 800    | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPS ADR              | 37733W105 | 68   | 1725   | SH | SOLE    |
| GLAXO SMITHKLINE PLC SPS ADR              | 37733W105 | 391  | 9901   | SH | DEFINED |
| GOLDCORP INC                              | 380956409 | 214  | 5300   | SH | DEFINED |
| GOLDMAN SACHS GROUP                       | 38141G104 | 3855 | 20913  | SH | SOLE    |
| GOLDMAN SACHS GROUP                       | 38141G104 | 1570 | 8519   | SH | DEFINED |
| GOOGLE INC                                | 38259P508 | 430  | 868    | SH | SOLE    |
| GOOGLE INC                                | 38259P508 | 27   | 55     | SH | DEFINED |
| GRAINGER W W INC                          | 384802104 | 9    | 100    | SH | SOLE    |
| GRAINGER W W INC                          | 384802104 | 45   | 500    | SH | DEFINED |
| GREAT PLAINS ENERGY INC                   | 391164100 | 3    | 150    | SH | DEFINED |
| GUSHAN ENVRNMTL ENERGY ADR                | 40330W106 | 3    | 1400   | SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A 1/40 PFD      | 404280604 | 34   | 1600   | SH | SOLE    |
| HAIN CELESTIAL GROUP INC                  | 405217100 | 12   | 650    | SH | DEFINED |
| HALLIBURTON CO                            | 406216101 | 19   | 700    | SH | SOLE    |

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

|                              |           |      |          |         |
|------------------------------|-----------|------|----------|---------|
| HALLIBURTON CO               | 406216101 | 266  | 9800 SH  | DEFINED |
| JOHN HANCOCK PFD EQTY INC FD | 41013W108 | 10   | 600 SH   | SOLE    |
| JOHN HANCOCK PFD INC FD III  | 41021P103 | 9    | 600 SH   | SOLE    |
| HANESBRANDS INC COM          | 410345102 | 3    | 125 SH   | SOLE    |
| HANESBRANDS INC COM          | 410345102 | 19   | 875 SH   | DEFINED |
| HANOVER INSURANCE GROUP INC  | 410867105 | 7    | 177 SH   | DEFINED |
| HARLEY DAVIDSON              | 412822108 | 3    | 125 SH   | SOLE    |
| HARLEY DAVIDSON              | 412822108 | 59   | 2550 SH  | DEFINED |
| HARRIS CORP                  | 413875105 | 87   | 2319 SH  | SOLE    |
| HARRIS CORP                  | 413875105 | 30   | 800 SH   | DEFINED |
| HARRIS STRATEX NTRWKS INC    | 41457P106 | 4    | 576 SH   | SOLE    |
| HARRIS STRATEX NTRWKS INC    | 41457P106 | 1    | 198 SH   | DEFINED |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 75   | 2846 SH  | SOLE    |
| HARTFORD FINL SVCS GROUP INC | 416515104 | 5    | 200 SH   | DEFINED |
| HAWAIIAN ELECTRIC INDS INC   | 419870100 | 4    | 200 SH   | SOLE    |
|                              |           |      |          |         |
| H.J. HEINZ COMPANY           | 423074103 | 424  | 10660 SH | SOLE    |
| HERSHEY FOOD                 | 427866108 | 67   | 1725 SH  | SOLE    |
| HERSHEY FOOD                 | 427866108 | 8    | 200 SH   | DEFINED |
| HESS CORP                    | 42809H107 | 256  | 4797 SH  | SOLE    |
| HEWLETT PACKARD CO           | 428236103 | 588  | 12460 SH | SOLE    |
| HEWLETT PACKARD CO           | 428236103 | 369  | 7827 SH  | DEFINED |
| HOME DEPOT                   | 437076102 | 1402 | 52642 SH | SOLE    |
| HOME DEPOT                   | 437076102 | 966  | 36289 SH | DEFINED |
| HONEYWELL INTERNATIONAL INC  | 438516106 | 88   | 2363 SH  | SOLE    |
| HONEYWELL INTERNATIONAL INC  | 438516106 | 115  | 3108 SH  | DEFINED |
| HORIZON BANCORP IND COM      | 440407104 | 23   | 1350 SH  | SOLE    |
| HORMEL FOODS                 | 440452100 | 96   | 2700 SH  | SOLE    |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 29   | 1400 SH  | SOLE    |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 17   | 850 SH   | DEFINED |
| HUDSON CITY BANCORP          | 443683107 | 130  | 9912 SH  | SOLE    |
| HUDSON CITY BANCORP          | 443683107 | 13   | 1000 SH  | DEFINED |
| IMS HEALTH INCORPORATED      | 449934108 | 40   | 2632 SH  | DEFINED |
| ITT INDUSTRIES               | 450911102 | 1025 | 19664 SH | SOLE    |
| ITT INDUSTRIES               | 450911102 | 713  | 13672 SH | DEFINED |
| ICON PUB LTD CO              | 45103T107 | 61   | 2500 SH  | DEFINED |
| IDACORP INC                  | 451107106 | 58   | 2000 SH  | SOLE    |
| IDACORP INC                  | 451107106 | 19   | 666 SH   | DEFINED |
| ILLINOIS TOOL WORKS INC      | 452308109 | 492  | 11515 SH | SOLE    |
| ILLINOIS TOOL WORKS INC      | 452308109 | 374  | 8762 SH  | DEFINED |
| ILLUMINA INC COM             | 452327109 | 85   | 2000 SH  | DEFINED |
| IMATION CORP                 | 45245A107 | 1    | 126 SH   | DEFINED |
| IMPERIAL OIL LTD             | 453038408 | 11   | 280 SH   | SOLE    |
| IMPERIAL OIL LTD             | 453038408 | 46   | 1200 SH  | DEFINED |
| INDIA FUND                   | 454089103 | 12   | 415 SH   | SOLE    |
| INERGY LP LTD                | 456615103 | 30   | 1000 SH  | SOLE    |
| INSURED MUNICIPAL INCOME FD  | 45809F104 | 10   | 730      | SOLE    |
| INTEL                        | 458140100 | 605  | 30915 SH | SOLE    |
| INTEL                        | 458140100 | 604  | 30855 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | 45822P105 | 36   | 1000 SH  | SOLE    |
| INTEGRYS ENERGY GROUP INC    | 45822P105 | 9    | 247 SH   | DEFINED |
| INTL BUSINESS MACHINES       | 459200101 | 6539 | 54668 SH | SOLE    |
| INTL BUSINESS MACHINES       | 459200101 | 5607 | 46878 SH | DEFINED |
| INTL GAME TECHNOLOGY         | 459902102 | 4    | 200 SH   | SOLE    |
| INTL GAME TECHNOLOGY         | 459902102 | 61   | 2850 SH  | DEFINED |
| INTL PAPER COMPANY           | 460146103 | 18   | 800 SH   | DEFINED |
| INTUIT                       | 461202103 | 14   | 500 SH   | DEFINED |

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

|   |           |      |          |         |
|---|-----------|------|----------|---------|
| INVESTMENT GRADE MUNI INC FD                    | 461368102 | 14   | 966      | SOLE    |
| INVESTORS BANCORP INC COM                       | 46146P102 | 11   | 1000 SH  | SOLE    |
| I SHARES SILVER TRUST                           | 46428Q109 | 36   | 2200 SH  | DEFINED |
| I SHARE S&P GSCI COMMODITY IDX                  | 46428R107 | 25   | 850 SH   | SOLE    |
| I SHARES MSCI AUSTRALIA INDEX FUND              | 464286103 | 2    | 100 SH   | SOLE    |
| I SHARES BRAZIL FUND                            | 464286400 | 382  | 5645 SH  | SOLE    |
| I SHARES BRAZIL FUND                            | 464286400 | 27   | 405 SH   | DEFINED |
| I SHARES MSCI CANADA IDX FD                     | 464286509 | 25   | 1000 SH  | SOLE    |
| I SHARES MSCI CANADA IDX FD                     | 464286509 | 25   | 1000 SH  | DEFINED |
| I SHARES INC MSCI JAPAN INDEX FUND              | 464286848 | 20   | 2000 SH  | DEFINED |
| I SHARES INC MSCI HONG KONG                     | 464286871 | 19   | 1250 SH  | SOLE    |
| I SHARES TR DOW JONES SELECT DIV INDEX FD       | 464287168 | 6    | 150 SH   | SOLE    |
| I SHARES TR DOW JONES SELECT DIV INDEX FD       | 464287168 | 48   | 1155 SH  | DEFINED |
| I SHARES TIPS INDEX                             | 464287176 | 72   | 695 SH   | SOLE    |
| I SHARES TIPS INDEX                             | 464287176 | 103  | 1000 SH  | DEFINED |
| I SHARES TR S&P 500 INDEX FD                    | 464287200 | 51   | 481 SH   | SOLE    |
| I SHARES TR MSCI EMERGING MKTS INDEX FD         | 464287234 | 3848 | 98911 SH | SOLE    |
| I SHARES TR MSCI EMERGING MKTS INDEX FD         | 464287234 | 958  | 24635 SH | DEFINED |
| I SHARES S&P 500 GROWTH                         | 464287309 | 886  | 16417 SH | SOLE    |
| I SHARES S&P 500 GROWTH                         | 464287309 | 76   | 1406 SH  | DEFINED |
| I SHARES S&P 500 VALUE                          | 464287408 | 921  | 17996 SH | SOLE    |
| I SHARES S&P 500 VALUE                          | 464287408 | 69   | 1339 SH  | DEFINED |
| I SHARES LEHMAN 1-3 YEAR TRS BOND FUND          | 464287457 | 15   | 180 SH   | DEFINED |
| I SHARES EAFE INDEX FUND                        | 464287465 | 4188 | 76587 SH | SOLE    |
| I SHARES EAFE INDEX FUND                        | 464287465 | 1119 | 20465 SH | DEFINED |
| I SHARES RUSSELL MIDCAP VAL INDEX FUND          | 464287473 | 1202 | 33944 SH | SOLE    |
| I SHARES RUSSELL MIDCAP VAL INDEX FUND          | 464287473 | 719  | 20299 SH | DEFINED |
| I SHARES RUSSELL MIDCAP GRTH INDEX FUND         | 464287481 | 1167 | 27447 SH | SOLE    |
| I SHARES RUSSELL MIDCAP GRTH INDEX FUND         | 464287481 | 669  | 15731 SH | DEFINED |
| I SHARES TR RUSSELL MIDCAP                      | 464287499 | 38   | 480 SH   | SOLE    |
| I SHARES TR S&P MIDCAP 400 INDEX FD             | 464287507 | 36   | 525 SH   | SOLE    |
| I SHARES NASDAQ BIOTECH FUND                    | 464287556 | 1223 | 15038 SH | SOLE    |
| I SHARES NASDAQ BIOTECH FUND                    | 464287556 | 595  | 7314 SH  | DEFINED |
| I SHARES RUSSELL 1000 VALUE                     | 464287598 | 84   | 1510 SH  | SOLE    |
| I SHARES RUSSELL 1000 VALUE                     | 464287598 | 4    | 80 SH    | DEFINED |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD | 464287606 | 47   | 633 SH   | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                    | 464287614 | 227  | 4900 SH  | SOLE    |
| I SHARES RUSSELL 1000 GROWTH                    | 464287614 | 21   | 445 SH   | DEFINED |
| I SHARES RUSSELL 1000                           | 464287622 | 25   | 425 SH   | DEFINED |
| I SHARES TR RUSSELL 2000 VAL INDEX FUND         | 464287630 | 4    | 66 SH    | SOLE    |
| I SHARES TR RUSL 2000 GRTH INDEX FUND           | 464287648 | 4    | 60 SH    | SOLE    |
| I SHARES TR RUSSELL 2000 INDEX FUND             | 464287655 | 82   | 1360 SH  | SOLE    |
| I SHARES DJ US UTIL SCTR INDEX FUND             | 464287697 | 10   | 145 SH   | SOLE    |
| I SHARES TRUST DJ US TECH SEC INDEX FUND        | 464287721 | 52   | 1000 SH  | DEFINED |
| I SHARES TR DOW JONES RE IDX                    | 464287739 | 22   | 505 SH   | SOLE    |
| I SHARES TR DOW JONES US INDL SECTOR INDEX FD   | 464287754 | 32   | 645 SH   | SOLE    |
| I SHARES DJ US ENERGY SECT INDEX FUND           | 464287796 | 17   | 525 SH   | SOLE    |
| I SHARES TR S&P SML CAP 600                     | 464287804 | 698  | 13337 SH | SOLE    |
| I SHARES S&P EURO IDX                           | 464287861 | 8    | 200 SH   | SOLE    |
| I SHARES TR S&P SML CAP 600 BARRA VAL INDEX     | 464287879 | 308  | 5486 SH  | SOLE    |
| I SHARES TR S&P SML CAP 600 BARRA VAL INDEX     | 464287879 | 11   | 200 SH   | DEFINED |
| I SHARES TR S&P SML CAP 600 BARRA GRTH INDEX FD | 464287887 | 224  | 4141 SH  | SOLE    |
| I SHARES TR MSCI ACWI IDX                       | 464288257 | 11   | 275 SH   | SOLE    |
| I SHARES KLD 400 SOCIAL IDX                     | 464288570 | 7    | 175 SH   | DEFINED |
| I SHARES KLD SELECT SOC IDX                     | 464288802 | 7    | 150 SH   | DEFINED |
| I SHARES TR DJ MED DEVICES                      | 464288810 | 16   | 313 SH   | SOLE    |

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

|  |           |      |        |    |         |
|--|-----------|------|--------|----|---------|
| ISHARES TR MSCI PERU                           | 464289842 | 6    | 175    | SH | SOLE    |
| J P MORGAN CHASE & CO                          | 46625H100 | 6645 | 151679 | SH | SOLE    |
| J P MORGAN CHASE & CO                          | 46625H100 | 3620 | 82641  | SH | DEFINED |
| JACOBS ENGINEERING GROUP                       | 469814107 | 310  | 6736   | SH | SOLE    |
| JACOBS ENGINEERING GROUP                       | 469814107 | 400  | 8705   | SH | DEFINED |
| JOHNSON & JOHNSON                              | 478160104 | 6210 | 101999 | SH | SOLE    |
| JOHNSON & JOHNSON                              | 478160104 | 7351 | 120744 | SH | DEFINED |
| JOHNSON CONTROLS INC                           | 478366107 | 21   | 825    | SH | SOLE    |
| JOHNSON CONTROLS INC                           | 478366107 | 187  | 7300   | SH | DEFINED |
| KADANT INC                                     | 48282T104 | 1    | 69     | SH | SOLE    |
| KANSAS CITY STHRN INDS NEW                     | 485170302 | 132  | 5000   | SH | SOLE    |
| KANSAS CITY STHRN INDS NEW                     | 485170302 | 26   | 1000   | SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO                     | 486606106 | 68   | 3200   | SH | SOLE    |
| KEARNY FINANCIAL CORP                          | 487169104 | 0    | 4      | SH | SOLE    |
| KELLOGG COMPANY                                | 487836108 | 65   | 1330   | SH | SOLE    |
| KELLOGG COMPANY                                | 487836108 | 30   | 600    | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION                     | 494368103 | 400  | 6784   | SH | SOLE    |
| KIMBERLY-CLARK CORPORATION                     | 494368103 | 168  | 2850   | SH | DEFINED |
| KIMCO REALTY                                   | 49446R109 | 8    | 600    | SH | DEFINED |
| KINDER MORGAN ENERGY PTN LP                    | 494550106 | 135  | 2500   | SH | SOLE    |
| KINDER MORGAN ENERGY PTN LP                    | 494550106 | 281  | 5200   | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR         | 500472303 | 10   | 400    | SH | SOLE    |
| KRAFT FOODS INC                                | 50075N104 | 67   | 2552   | SH | SOLE    |
| KRAFT FOODS INC                                | 50075N104 | 38   | 1432   | SH | DEFINED |
| KROGER COMPANY                                 | 501044101 | 8    | 400    | SH | DEFINED |
| KYOCERA CORP ADR                               | 501556203 | 9    | 100    | SH | DEFINED |
| LSI CORPORATION                                | 502161102 | 0    | 6      | SH | SOLE    |
| LSI CORPORATION                                | 502161102 | 0    | 84     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS                       | 502424104 | 3971 | 49441  | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS                       | 502424104 | 2315 | 28823  | SH | DEFINED |
| LABORATORY CORP AMER HLDS                      | 50540R409 | 113  | 1725   | SH | SOLE    |
| LEADING BRANDS INC                             | 52170U108 | 1    | 1500   | SH | SOLE    |
| LENDER PROCESSING SVC INC                      | 5.26E+106 | 6    | 162    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP COM                     | 53217V109 | 21   | 442    | SH | SOLE    |
| LIFE TECHNOLOGIES CORP COM                     | 53217V109 | 64   | 1366   | SH | DEFINED |
| ELI LILLY & CO                                 | 532457108 | 390  | 11805  | SH | SOLE    |
| ELI LILLY & CO                                 | 532457108 | 310  | 9398   | SH | DEFINED |
| LINCOLN NATIONAL CORP                          | 534187109 | 65   | 2502   | SH | SOLE    |
| LOCKHEED MARTIN CORP                           | 539830109 | 148  | 1900   | SH | SOLE    |
| LOCKHEED MARTIN CORP                           | 539830109 | 8    | 100    | SH | DEFINED |
| LORILLARD INC                                  | 544147101 | 25   | 335    | SH | DEFINED |
| LOWES COMPANIES                                | 548661107 | 653  | 31216  | SH | SOLE    |
| LOWES COMPANIES                                | 548661107 | 685  | 32714  | SH | DEFINED |
| MBIA INCORPORATED                              | 55262C100 | 2    | 250    | SH | SOLE    |
| MBIA INCORPORATED                              | 55262C100 | 2    | 300    | SH | DEFINED |
| MFS CHARTER INCOME TRUST                       | 552727109 | 14   | 1500   | SH | DEFINED |
| MSB FINANCIAL CORP                             | 55352P102 | 1    | 100    | SH | DEFINED |
| MACK-CALI REALTY CORP                          | 554489104 | 26   | 800    | SH | SOLE    |
| MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT | 55608B105 | 3    | 350    | SH | SOLE    |
| MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT | 55608B105 | 8    | 850    | SH | DEFINED |
| MACQUARIE GLOBAL INFRASTR TOTAL RETURN FD      | 55608D101 | 3    | 200    | SH | SOLE    |
| MAGELLAN MIDSTREAM PARTNERS LP                 | 559080106 | 30   | 800    | SH | SOLE    |
| MAKO SURGICAL CORP                             | 560879108 | 18   | 2000   | SH | SOLE    |
| MANITOWAC COMPANY INC                          | 563571108 | 5    | 500    | SH | DEFINED |
| MANULIFE FINANCIAL CORP                        | 56501R106 | 45   | 2164   | SH | DEFINED |
| MARATHON OIL CORP                              | 565849106 | 6    | 196    | SH | SOLE    |

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

|                              |                 |           |      |       |    |         |
|------------------------------|-----------------|-----------|------|-------|----|---------|
| MARATHON OIL CORP            |                 | 565849106 | 185  | 5804  | SH | DEFINED |
| MARSHALL & ILSLEY CORP       |                 | 571837103 | 4    | 549   | SH | DEFINED |
| MARRIOTT INTERNATIONAL-A     |                 | 571903202 | 169  | 6136  | SH | SOLE    |
| MARRIOTT INTERNATIONAL-A     |                 | 571903202 | 498  | 18052 | SH | DEFINED |
| MARTHA STEWART LIVING        |                 | 573083102 | 0    | 25    | SH | SOLE    |
| MAXWELL TECHNOLOGIES INC     |                 | 577767106 | 11   | 600   | SH | DEFINED |
| MCAFFEE                      |                 | 579064106 | 26   | 600   | SH | SOLE    |
| MCCORMICK & CO NON VOTING    |                 | 579780206 | 899  | 26499 | SH | SOLE    |
| MCCORMICK & CO NON VOTING    |                 | 579780206 | 863  | 25432 | SH | DEFINED |
| MCDERMOTT INTL INC           |                 | 580037109 | 76   | 3000  | SH | DEFINED |
| MCDONALDS CORP COM           |                 | 580135101 | 3453 | 60518 | SH | SOLE    |
| MCDONALDS CORP COM           |                 | 580135101 | 2184 | 38284 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC    |                 | 580645109 | 36   | 1417  | SH | SOLE    |
| MCKESSON CORPORATION         |                 | 58155Q103 | 47   | 795   | SH | SOLE    |
| MEDALLION FINANCIAL          |                 | 583928106 | 3    | 400   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS       |                 | 58405U102 | 120  | 2166  | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS       |                 | 58405U102 | 250  | 4524  | SH | DEFINED |
| MEDIVATION                   |                 | 58501N101 | 15   | 565   | SH | SOLE    |
| MEDTRONIC INC                |                 | 585055106 | 52   | 1425  | SH | SOLE    |
| MEDTRONIC INC                |                 | 585055106 | 219  | 5940  | SH | DEFINED |
| MERCK & CO                   |                 | 589331107 | 1314 | 41547 | SH | SOLE    |
| MERCK & CO                   |                 | 589331107 | 1692 | 53506 | SH | DEFINED |
| METAVANTE HOLDING CORP       |                 | 591407101 | 0    | 1     | SH | SOLE    |
| METAVANTE HOLDING CORP       |                 | 591407101 | 6    | 183   | SH | DEFINED |
| METLIFE INC                  |                 | 59156R108 | 554  | 14548 | SH | SOLE    |
| METLIFE INC                  |                 | 59156R108 | 346  | 9085  | SH | DEFINED |
| MFS HIGH INC MUNI TR SBI     |                 | 59318D104 | 10   | 2021  |    | SOLE    |
| MICROSOFT CORP               |                 | 594918104 | 2079 | 80861 | SH | SOLE    |
| MICROSOFT CORP               |                 | 594918104 | 1438 | 55937 | SH | DEFINED |
| MID PENN BANCORP             |                 | 59540G107 | 2    | 110   | SH | SOLE    |
| S&P DEPOSITORY RECEIPT       | MIDCAP TR UNIT  | 595635103 | 3021 | 24120 | SH | SOLE    |
| S&P DEPOSITORY RECEIPT       | MIDCAP TR UNIT  | 595635103 | 498  | 3975  | SH | DEFINED |
| MIDDLEBY CORP COM            |                 | 596278101 | 17   | 300   | SH | DEFINED |
| MIDDLESEX WATER CO           |                 | 596680108 | 15   | 1000  | SH | SOLE    |
| MIRIANT CORP NEW WARRANTS    |                 | 60467R118 | 0    | 14    | SH | SOLE    |
| MISSION WEST PPTYS INC MD    |                 | 605203108 | 25   | 3750  | SH | SOLE    |
| MOLEX INC CL A               |                 | 608554200 | 8    | 400   | SH | SOLE    |
| MOLSON COORS BREWING CO CL B |                 | 60871R209 | 15   | 300   | SH | DEFINED |
| MONMOUTH REAL ESTATE         | INVESTMENT CORP | 609720107 | 3    | 400   | SH | SOLE    |
| MONSANTO CO NEW              |                 | 61166W101 | 2985 | 38561 | SH | SOLE    |
| MONSANTO CO NEW              |                 | 61166W101 | 1275 | 16467 | SH | DEFINED |
| MORGAN STANLEY               |                 | 617446448 | 476  | 15400 | SH | SOLE    |
| MORGAN STANLEY               |                 | 617446448 | 258  | 8350  | SH | DEFINED |
| MORGAN STANLEY QLT MUN INV   |                 | 61745P668 | 9    | 732   | SH | SOLE    |
| MORGAN STANLEY CHINA A SH FD |                 | 617468103 | 39   | 1200  | SH | SOLE    |
| MORGAN STANLEY EMERG MKT     |                 | 617477104 | 2    | 110   | SH | SOLE    |
| MORTONS RESTAURANT GROUP INC |                 | 619430101 | 9    | 2000  | SH | SOLE    |
| MOTOROLA INC                 |                 | 620076109 | 6    | 750   | SH | SOLE    |
| MOTOROLA INC                 |                 | 620076109 | 18   | 2050  | SH | DEFINED |
| MUELLER WATER PRODS SR A     |                 | 624758108 | 38   | 7000  | SH | DEFINED |
| MURPHY OIL CORPORATION       |                 | 626717102 | 115  | 2000  | SH | DEFINED |
| MYERS INDS                   |                 | 628464109 | 2    | 200   | SH | SOLE    |
| NCR CORP NEW                 |                 | 6.29E+112 | 29   | 2100  | SH | SOLE    |
| NCR CORP NEW                 |                 | 6.29E+112 | 0    | 14    | SH | DEFINED |
| NII HLDGS INC CL B           |                 | 62913F201 | 30   | 1000  | SH | SOLE    |
| NATIONAL FUEL GAS CO NJ      |                 | 636180101 | 147  | 3200  | SH | SOLE    |
| NATIONAL OILWELL VARCO       |                 | 637071101 | 368  | 8543  | SH | SOLE    |
| NATIONAL OILWELL VARCO       |                 | 637071101 | 384  | 8900  | SH | DEFINED |
| NATL RETAIL PROPERTIES INC   |                 | 637417106 | 21   | 1000  | SH | SOLE    |
| NAVISTAR INTL CORP NEW       | COM             | 6.39E+112 | 2    | 50    | SH | SOLE    |
| NEUROBIOLOGICAL TECHNOLOGIES |                 | 64124W304 | 0    | 142   | SH | SOLE    |
| NEW AMER HIGH INCOME FD INC  |                 | 641876800 | 24   | 2750  | SH | SOLE    |

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

|   |           |     |           |         |
|---|-----------|-----|-----------|---------|
| NEW JERSEY RESOURCES CORP               | 646025106 | 140 | 3845 SH   | SOLE    |
| NEW JERSEY RESOURCES CORP               | 646025106 | 9   | 250 SH    | DEFINED |
| NEW YORK COMMUNITY BANCORP              | 649445103 | 2   | 170 SH    | DEFINED |
| NEWELL RUBBERMAID INC                   | 651229106 | 14  | 917 SH    | SOLE    |
|   |           |     |           |         |
| NEWMONT MINING CORP                     | 651639106 | 42  | 952 SH    | SOLE    |
| NEWMONT MINING CORP                     | 651639106 | 84  | 1900 SH   | DEFINED |
| NEWS CORP CLASS A                       | 6.52E+108 | 12  | 988 SH    | SOLE    |
| NEWS CORP CLASS A                       | 6.52E+108 | 0   | 36 SH     | DEFINED |
| NFJ DIV INT & PREMIUM STY FD            | 65337H109 | 13  | 1000 SH   | SOLE    |
| NICHOLAS-APPLEGATE CONV INCOME FD       | 65370F101 | 9   | 1000 SH   | SOLE    |
| NIKE INC CL B                           | 654106103 | 49  | 765 SH    | SOLE    |
| NIKE INC CL B                           | 654106103 | 52  | 800 SH    | DEFINED |
| NISOURCE INC                            | 65473P105 | 19  | 1364 SH   | SOLE    |
| NISOURCE INC                            | 65473P105 | 92  | 6633 SH   | DEFINED |
| NOBEL LEARNING COMMUNITIES              | 654889104 | 38  | 4000 SH   | DEFINED |
| NOKIA CORPORATION ADR                   | 654902204 | 181 | 12410 SH  | SOLE    |
| NOKIA CORPORATION ADR                   | 654902204 | 20  | 1335 SH   | DEFINED |
| NORAM ENERGY CONV SUB DEB 6.00% 3/15/12 | 655419AC3 | 14  | 14650 PRN | DEFINED |
| NORDSON CORP                            | 655663102 | 17  | 300 SH    | DEFINED |
| NORFOLK SOUTHERN CORP                   | 655844108 | 153 | 3560 SH   | SOLE    |
| NORFOLK SOUTHERN CORP                   | 655844108 | 464 | 10767 SH  | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST CBI    | 659310106 | 15  | 500 SH    | SOLE    |
| NORTHROP GRUMMAN CORP                   | 666807102 | 52  | 1000 SH   | SOLE    |
| NOVAGOLD RES INC                        | 6.70E+210 | 5   | 1000 SH   | DEFINED |
| NOVARTIS AG ADRS                        | 66987V109 | 38  | 750 SH    | SOLE    |
| NOVARTIS AG ADRS                        | 66987V109 | 45  | 900 SH    | DEFINED |
| NOVO NORDISK ADR                        | 670100205 | 17  | 266 SH    | DEFINED |
| NSTAR                                   | 6.70E+111 | 10  | 300 SH    | SOLE    |
| NUANCE COMMUNICATIONS                   | 67020Y100 | 15  | 1000 SH   | DEFINED |
| NUCOR CORP                              | 670346105 | 16  | 350 SH    | SOLE    |
| NUSTAR ENERGY LP                        | 67058H102 | 33  | 636 SH    | SOLE    |
| NUVEEN EQUITY PREM ADV FD               | 6706ET107 | 11  | 900 SH    | SOLE    |
| NUVEEN SELECT TAX FREE INCOME PORT 11   | 67063C106 | 28  | 2000      | SOLE    |
| NUVEEN DIV ADV MUN FD                   | 67066V101 | 76  | 5439      | SOLE    |
| NUVEEN NJ DIV ADV MUN FD                | 67069Y102 | 186 | 13800     | SOLE    |
| NUVEEN DIV ADV MUN FD3                  | 67070X101 | 73  | 5296      | SOLE    |
| NV ENERGY INC                           | 67073Y106 | 10  | 842 SH    | DEFINED |
| O CHARLEYS INC                          | 670823103 | 9   | 1000 SH   | SOLE    |
| OGE ENERGY CO.                          | 670837103 | 13  | 400 SH    | DEFINED |
| NUVEEN MUNI VALUE FUND                  | 670928100 | 81  | 8116      | SOLE    |
| NUVEEN NJ INVT QLTY MUNI FD             | 670971100 | 44  | 3300      | SOLE    |
| NUVEEN NJ INVT QLTY MUNI FD             | 670971100 | 19  | 1400      | DEFINED |
| NUVEEN SELECT QLTY MUNI FD              | 670973106 | 4   | 300       | SOLE    |
| NUVEEN INSD MUNI OPPORT FD              | 670984103 | 57  | 4122      | SOLE    |
| NUVEEN NJ PREMIUM INCOME                | 67101N106 | 68  | 4879      | SOLE    |
| OCCIDENTAL PETE CORP                    | 674599105 | 287 | 3666 SH   | SOLE    |
| OCCIDENTAL PETE CORP                    | 674599105 | 86  | 1100 SH   | DEFINED |
| OLD REPUBLIC INTL CORP                  | 680223104 | 51  | 4218 SH   | DEFINED |
| ONEOK PARTNERS LP                       | 68268N103 | 11  | 200 SH    | SOLE    |
| ONEOK PARTNERS LP                       | 68268N103 | 21  | 400 SH    | DEFINED |
| ORACLE CORPORATION                      | 68389X105 | 181 | 8675 SH   | SOLE    |
| ORACLE CORPORATION                      | 68389X105 | 100 | 4781 SH   | DEFINED |
| ORRSTOWN FINL SVCS INC                  | 687380105 | 131 | 3398 SH   | DEFINED |
| OVERSEAS SHIPBUILDING GROUP             | 690368105 | 37  | 1000 SH   | DEFINED |
| OXFORDS INDS INC                        | 691497309 | 19  | 960 SH    | SOLE    |
| PDL BIOPHARMA INC                       | 69329Y104 | 20  | 2553 SH   | SOLE    |

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

|                                    |                             |      |        |    |             |
|------------------------------------|-----------------------------|------|--------|----|-------------|
| PG&E CORP                          | 69331C108                   | 3    | 75     | SH | SOLE        |
| PG&E CORP                          | 69331C108                   | 16   | 400    | SH | DEFINED     |
| PHH CORPORATION COM                | 693320202                   | 0    | 10     | SH | DEFINED     |
| PNC FINANCIAL SERVICES GROUP       | 693475105                   | 286  | 5877   | SH | SOLE        |
| PNC FINANCIAL SERVICES GROUP       | 693475105                   | 174  | 3580   | SH | DEFINED     |
| PPG INDS INC                       | 693506107                   | 553  | 9500   | SH | SOLE        |
| PPG INDS INC                       | 693506107                   | 388  | 6670   | SH | DEFINED     |
| PPL CORP                           | 69351T106                   | 95   | 3125   | SH | SOLE        |
| PPL CORP                           | 69351T106                   | 58   | 1900   | SH | DEFINED     |
| PACCAR INC                         | 693718108                   | 19   | 500    | SH | DEFINED     |
| PACKAGING CORP AMER COM            | 695156109                   | 4    | 200    | SH | SOLE        |
| PALM INC NEW COM                   | 696643105                   | 31   | 1776   | SH | SOLE        |
| PATRIOT COAL CORP                  | 70336T104                   | 2    | 150    | SH | SOLE        |
| PATRIOT COAL CORP                  | 70336T104                   | 11   | 960    | SH | DEFINED     |
| PEABODY ENERGY                     | 704549104                   | 556  | 14925  | SH | SOLE        |
| PEABODY ENERGY                     | 704549104                   | 860  | 23105  | SH | DEFINED     |
| PEAPACK-GLADSTONE FINL CORP        | 704699107                   | 6441 | 401295 | SH | SOLE        |
| PEAPACK-GLADSTONE FINL CORP        | 704699107                   | 9513 | 592722 | SH | DEFINED     |
| PENGROWTH ENERGY TR UT NEW         | 706902509                   | 9    | 900    | SH | SOLE        |
| PENN VA RESOURCE PARTNERS LP       | 707884102                   | 180  | 10500  | SH | SOLE        |
| PENN VA RESOURCE PARTNERS LP       | 707884102                   | 97   | 5650   | SH | DEFINED     |
|                                    |                             |      |        |    |             |
| PENN WEST ENERGY TRUST             | 707885109                   | 3    | 200    | SH | DEFINED     |
| J C PENNEY CO INC                  | 708160106                   | 11   | 325    | SH | SOLE        |
| PEOPLES UNITED FINANCIAL INC       | 712704105                   | 3    | 200    | SH | SOLE        |
| PEPCO HOLDINGS INC COM             | 713291102                   | 23   | 1569   | SH | SOLE        |
| PEPCO HOLDINGS INC COM             | 713291102                   | 6    | 400    | SH | DEFINED     |
| PEPSICO                            | 713448108                   | 7232 | 123314 | SH | SOLE        |
| PEPSICO                            | 713448108                   | 3860 | 65808  | SH | DEFINED     |
| PEREGRINE PHARMACEUTICALS          | 713661106                   | 0    | 100    | SH | DEFINED     |
| PETROLEO BRASILEIRO SA PETROBRAS P | 71654V408                   | 1716 | 37392  | SH | SOLE        |
| PETROLEO BRASILEIRO SA PETROBRAS P | 71654V408                   | 632  | 13760  | SH | DEFINED     |
| PFIZER                             | 717081103                   | 891  | 53883  | SH | SOLE        |
| PFIZER                             | 717081103                   | 419  | 25303  | SH | DEFINED     |
| PHILIP MORRIS INTL INC             | 718172109                   | 275  | 5652   | SH | SOLE        |
| PHILIP MORRIS INTL INC             | 718172109                   | 203  | 4158   | SH | DEFINED     |
| PIMCO MUNICIPAL INCOME FUND        | 72200R107                   | 14   | 1010   |    | SOLE        |
| PIMCO MUNICIPAL INCOME FD II       | 72200W106                   | 9    | 816    |    | SOLE        |
| CEF PIMCO CORP OPPORTUNITY         | 72201B101                   | 14   | 1000   | SH | SOLE        |
| CEF PIMCO CORP OPPORTUNITY         | 72201B101                   | 14   | 1000   | SH | DEFINED     |
| PIMCO HIGH INCOME FUND             | 722014107                   | 11   | 1100   | SH | SOLE        |
| PINNACLE WEST CAP CORP             | 723484101                   | 66   | 2000   | SH | SOLE        |
| PIONEER MUNI HIGH INC TR           | 723763108                   | 13   | 1006   |    | SOLE        |
| PITNEY BOWES INC                   | 724479100                   | 51   | 2050   | SH | SOLE        |
| PITNEY BOWES INC                   | 724479100                   | 13   | 532    | SH | DEFINED     |
| PLAINS ALL AMER PIPELINE LP        | 726503105                   | 95   | 2055   | SH | SOLE        |
| PLUM CREEK TIMBER CO INC           | 729251108                   | 84   | 2733   | SH | SOLE        |
| PLUM CREEK TIMBER CO INC           | 729251108                   | 10   | 337    | SH | DEFINED     |
| POTASH CORP OF SASKATCHEWAN        | 73755L107                   | 28   | 311    | SH | SOLE        |
| POWERSHARES                        | PUT 10/17/09 39             | 0    | 138    | SH | PUT SOLE    |
| POWERSHARES                        | PUT 10/17/09 39             | 0    | 186    | SH | PUT DEFINED |
| POWERSHARES QQQ TR UT SER 1        | 73935A104                   | 1568 | 37103  | SH | SOLE        |
| POWERSHARES QQQ TR UT SER 1        | 73935A104                   | 238  | 5625   | SH | DEFINED     |
| POWERSHARES DB COMMODITY           | INDEX TRACKING FD 73935S105 | 20   | 900    | SH | SOLE        |
| POWERSHARES DB COMMODITY           | INDEX TRACKING FD 73935S105 | 4    | 200    | SH | DEFINED     |
| POWERSHARES WATER RES PORT         | 73935X575                   | 25   | 1475   | SH | SOLE        |
| PRAXAIR INC                        | 74005P104                   | 124  | 1522   | SH | SOLE        |

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

|   |           |      |        |    |           |
|---|-----------|------|--------|----|-----------|
| PRAXAIR INC                                     | 74005P104 | 8    | 100    | SH | DEFINED   |
| PRECISION CASTPARTS                             | 740189105 | 61   | 600    | SH | SOLE      |
| T ROWE PRICE GROUP INC                          | 74144T108 | 81   | 1775   | SH | SOLE      |
| T ROWE PRICE GROUP INC                          | 74144T108 | 9    | 200    | SH | DEFINED   |
| PROCTER & GAMBLE                                | 742718109 | 6940 | 119828 | SH | SOLE      |
| PROCTER & GAMBLE                                | 742718109 | 6083 | 105024 | SH | DEFINED   |
| PROGRESS ENERGY INC COM                         | 743263105 | 12   | 300    | SH | SOLE      |
| PROGRESS ENERGY INC COM                         | 743263105 | 16   | 400    | SH | DEFINED   |
| PROLOGIS TRUST                                  | 743410102 | 40   | 3375   | SH | SOLE      |
| PROLOGIS TRUST                                  | 743410102 | 97   | 8100   | SH | DEFINED   |
| PROSHARES ULTRSHRT 20 YRS                       | 74347R297 | 88   | 2000   | SH | SOLE      |
| PROSHARES ULTRA SHORT 500 FD                    | 74347R883 | 40   | 1000   | SH | SOLE      |
| PROTECTIVE LIFE CORP                            | 743674103 | 13   | 596    | SH | SOLE      |
| PROVIDENT ENERGY TR UNIT                        | 74386K104 | 9    | 1500   | SH | SOLE      |
| PROVIDENT ENERGY TR UNIT                        | 74386K104 | 1    | 250    | SH | DEFINED   |
| PROVIDENT FINANCIAL SERVICES                    | 74386T105 | 5    | 500    | SH | SOLE      |
| PROVIDENT FINANCIAL SERVICES                    | 74386T105 | 185  | 18000  | SH | DEFINED   |
| PRUDENTIAL FINANCIAL INC                        | 744320102 | 104  | 2079   | SH | SOLE      |
| PUBLIC SVC ENTERPRISE GROUP                     | 744573106 | 1294 | 41161  | SH | SOLE      |
| PUBLIC SVC ENTERPRISE GROUP                     | 744573106 | 975  | 31020  | SH | DEFINED   |
| PUTNAM MNG MUNI INC TR                          | 746823103 | 20   | 2879   |    | SOLE      |
| PUTNAM MASTER INTER INC TR                      | 746909100 | 20   | 3264   | SH | SOLE      |
| QUALCOMM CALL 50 10/09                          | 7475250JJ | 0    | 100    | SH | CALL SOLE |
| QUALCOMM  | 747525103 | 4099 | 91152  | SH | SOLE      |
| QUALCOMM  | 747525103 | 2062 | 45844  | SH | DEFINED   |
| QUEST DIAGNOSTICS                               | 74834L100 | 2620 | 50205  | SH | SOLE      |
| QUEST DIAGNOSTICS                               | 74834L100 | 1721 | 32990  | SH | DEFINED   |
| QUIDEL CORP                                     | 74838J101 | 8    | 500    | SH | DEFINED   |
| QWEST COMMUNICATIONS INTL                       | 749121109 | 2    | 552    | SH | DEFINED   |
| RMR REAL ESTATE INCOME FD                       | 74964K609 | 3    | 144    | SH | SOLE      |
| RAMTRON INTL CORP NEW                           | 751907304 | 1    | 282    | SH | DEFINED   |
| RAYONIER INC                                    | 754907103 | 29   | 700    | SH | DEFINED   |
| RAYTHEON CO                                     | 755111507 | 123  | 2567   | SH | SOLE      |
| REGAL ENTERTAINMENT GROUP                       | 758766109 | 3    | 250    | SH | SOLE      |
| REPUBLIC FIRST BANCORP                          | 760416107 | 8    | 1750   | SH | SOLE      |
| RESEARCH IN MOTION LTD                          | 760975102 | 42   | 625    | SH | SOLE      |
| RESEARCH IN MOTION LTD                          | 760975102 | 27   | 400    | SH | DEFINED   |
| REYNOLDS AMERICAN INC                           | 761713106 | 11   | 252    | SH | SOLE      |
| RIO TINTO PLC SPON ADR                          | 767204100 | 160  | 941    | SH | SOLE      |
| ROCKWELL AUTOMATION                             | 773903109 | 108  | 2525   | SH | SOLE      |
| ROCKWELL AUTOMATION                             | 773903109 | 160  | 3768   | SH | DEFINED   |
| ROGERS COMMUNICATION INC CL B NON VOTING        | 775109200 | 338  | 12000  | SH | DEFINED   |
| ROSS STORES INC                                 | 778296103 | 10   | 200    | SH | SOLE      |
| ROYAL BK SCOTLAND PLC ADR                       | 780097689 | 0    | 10     | SH | DEFINED   |
| ROYAL BANK OF SCOTLAND 6.052% PFD SER R         | 780097747 | 5    | 500    | SH | SOLE      |
| ROYAL BK SCOTLAND GROUP PLC PFD 6.35%           | 780097770 | 10   | 1000   | SH | DEFINED   |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | 780097788 | 42   | 4000   | SH | DEFINED   |
| ROYAL BK OF SCOTLAND GROUP PLC PFD SER M        | 780097796 | 8    | 800    | SH | SOLE      |
| ROYAL BK OF SCOTLAND GROUP PLC PFD SER M        | 780097796 | 5    | 500    | SH | DEFINED   |
| ROYAL DUTCH SHELL PLC CL B SPONS ADR            | 780259107 | 103  | 1855   | SH | SOLE      |
| ROYAL DUTCH SHELL PLC CL A                      | 780259206 | 231  | 4040   | SH | SOLE      |
| ROYAL DUTCH SHELL PLC CL A                      | 780259206 | 820  | 14338  | SH | DEFINED   |
| RUBY TUESDAY INC.                               | 781182100 | 11   | 1300   | SH | SOLE      |
| RUTHS HOSPITALITY GROUP INC                     | 783332109 | 27   | 6425   | SH | SOLE      |
| S&P 500 COVERED CALL FD INC                     | 78381P109 | 5    | 400    | SH | SOLE      |
| STANDARD & POORS DEP RECPS                      | 78462F103 | 3171 | 30034  | SH | SOLE      |



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

|                                 |           |      |       |    |         |
|---------------------------------|-----------|------|-------|----|---------|
| STANDARD & POORS DEP RECPS      | 78462F103 | 516  | 4884  | SH | DEFINED |
| SPDR GOLD TRUST                 | 78463V107 | 44   | 450   | SH | SOLE    |
| SPDR GOLD TRUST                 | 78463V107 | 79   | 800   | SH | DEFINED |
| SPDR INDEX SHS FDS S&P BRIC 40  | 78463X798 | 12   | 500   | SH | SOLE    |
| SPDR INDEX SHS FDS S&P BRIC 40  | 78463X798 | 9    | 400   | SH | DEFINED |
| SPDR GLOBAL INFSR INDEX         | 78463X855 | 6    | 135   | SH | SOLE    |
| SPDR SERIES TRUST DJWS REIT ETF | 78464A607 | 10   | 215   | SH | SOLE    |
| SAFEWAY INC                     | 786514208 | 4    | 200   | SH | DEFINED |
| ST JOE COMPANY                  | 790148100 | 8    | 258   | SH | DEFINED |
| ST. JUDE MEDICAL                | 790849103 | 20   | 500   | SH | SOLE    |
| SANDISK                         | 80004C101 | 17   | 800   | SH | SOLE    |
| SARA LEE CORP                   | 803111103 | 11   | 1000  | SH | SOLE    |
| SARA LEE CORP                   | 803111103 | 78   | 7000  | SH | DEFINED |
| SASOL LTD SPONSORED ADR         | 803866300 | 4    | 100   | SH | SOLE    |
| SCANA CORP NEW                  | 80589M102 | 126  | 3600  | SH | DEFINED |
| HENRY SCHEIN INC                | 806407102 | 33   | 600   | SH | DEFINED |
| SCHERING PLOUGH                 | 806605101 | 550  | 19456 | SH | SOLE    |
| SCHERING PLOUGH                 | 806605101 | 865  | 30624 | SH | DEFINED |
| SCHLUMBERGER LTD COM            | 806857108 | 2779 | 46631 | SH | SOLE    |
| SCHLUMBERGER LTD COM            | 806857108 | 2538 | 42586 | SH | DEFINED |
| CHARLES SCHWAB CORPORATION      | 808513105 | 13   | 700   | SH | SOLE    |
| SEABRIDGE GOLD                  | 811916105 | 23   | 800   | SH | SOLE    |
| SEALED AIR CORP NEW             | 81211K100 | 91   | 4630  | SH | DEFINED |
| S&P SECTOR SPDR HLTH CARE       | 81369Y209 | 21   | 735   | SH | SOLE    |
| S&P STAPLES                     | 81369Y308 | 38   | 1500  | SH | SOLE    |
| ENERGY SEL SECT SPDR FD         | 81369Y506 | 11   | 200   | SH | SOLE    |
| SECTOR SPDR TR SBI FINL         | 81369Y605 | 24   | 1575  | SH | SOLE    |
| SPDR TECHNOLOGY SELECT SECT     | 81369Y803 | 21   | 1000  | SH | SOLE    |
| SELECTIVE INS GROUP INC         | 816300107 | 255  | 16237 | SH | SOLE    |
| SEMPRA ENERGY                   | 816851109 | 179  | 3600  | SH | DEFINED |
| SENIOR HSG PPTYS TR SBI         | 81721M109 | 19   | 1000  | SH | SOLE    |
| SHERWIN-WILLIAMS COMPANY        | 824348106 | 12   | 200   | SH | SOLE    |
| SIGMA-ALDRICH CORP              | 826552101 | 13   | 250   | SH | SOLE    |
| SIGMA-ALDRICH CORP              | 826552101 | 11   | 200   | SH | DEFINED |
| SIMON PROPERTY GROUP NEW        | 828806109 | 326  | 4695  | SH | SOLE    |
| SIMON PROPERTY GROUP NEW        | 828806109 | 708  | 10196 | SH | DEFINED |
| SIRUS XM RADIO                  | 82967N108 | 0    | 100   | SH | DEFINED |
| SMITH INTERNATIONAL INC COM     | 832110100 | 2    | 75    | SH | SOLE    |
| SMITH INTERNATIONAL INC COM     | 832110100 | 4    | 134   | SH | DEFINED |
| J. M. SMUCKER CO                | 832696405 | 69   | 1300  | SH | SOLE    |
| J. M. SMUCKER CO                | 832696405 | 26   | 498   | SH | DEFINED |
| SOMERSET HILLS BANCORP          | 834728107 | 53   | 6602  | SH | SOLE    |
| SONIC CORP                      | 835451105 | 22   | 2000  | SH | SOLE    |
| SONIC CORP                      | 835451105 | 4    | 337   | SH | DEFINED |
| SONOCO PRODUCTS                 | 835495102 | 139  | 5033  | SH | SOLE    |
| SONOSITE INC                    | 83568G104 | 0    | 1     | SH | SOLE    |
| SOTHEBYS HOLDING INC CL A       | 835898107 | 17   | 1000  | SH | SOLE    |
| SOTHEBYS HOLDING INC CL A       | 835898107 | 4    | 210   | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC     | 838518108 | 16   | 442   | SH | DEFINED |
| SOUTHERN CO                     | 842587107 | 648  | 20468 | SH | SOLE    |
| SOUTHERN CO                     | 842587107 | 567  | 17900 | SH | DEFINED |
| SOUTHWEST AIRLINES CO           | 844741108 | 44   | 4555  | SH | SOLE    |
| SOUTHWESTERN ENERGY CO          | 845467109 | 343  | 8040  | SH | SOLE    |
| SPECTRA ENERGY CORP             | 847560109 | 108  | 5689  | SH | SOLE    |
| SPECTRA ENERGY CORP             | 847560109 | 72   | 3804  | SH | DEFINED |
| SPRINT NEXTEL CORP              | 852061100 | 6    | 1595  | SH | DEFINED |

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

|  |           |      |       |    |         |
|--|-----------|------|-------|----|---------|
| STANLEY WORKS                            | 854616109 | 85   | 2000  | SH | SOLE    |
| STAPLES INC                              | 855030102 | 158  | 6788  | SH | SOLE    |
| STAPLES INC                              | 855030102 | 89   | 3825  | SH | DEFINED |
| STARBUCKS                                | 855244109 | 19   | 900   | SH | SOLE    |
| STARBUCKS                                | 855244109 | 174  | 8450  | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC  | 85590A401 | 17   | 501   | SH | DEFINED |
| STATE STREET CORP                        | 857477103 | 249  | 4740  | SH | SOLE    |
| STATOIL ASA SPONSORED ADR                | 85771P102 | 23   | 1000  | SH | SOLE    |
| STERLING BANKS INC                       | 85915B100 | 2    | 1546  | SH | SOLE    |
| STRATTEC SECURITY CORP                   | 863111100 | 0    | 20    | SH | DEFINED |
| STRYKER CORP                             | 863667101 | 66   | 1450  | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD    | 864482104 | 75   | 1800  | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD    | 864482104 | 217  | 5200  | SH | DEFINED |
| SUMMIT FINANCIAL GROUP INC               | 86606G101 | 20   | 4000  | SH | SOLE    |
| SUN MICROSYSTEMS INC                     | 866810203 | 6    | 687   | SH | DEFINED |
| SUNCOR ENERGY INC NEW                    | 867224107 | 14   | 418   | SH | DEFINED |
| SUNOCO INC                               | 86764P109 | 7    | 238   | SH | SOLE    |
| SUNOCO INC                               | 86764P109 | 57   | 2000  | SH | DEFINED |
| SUNPOWER CORP CL A                       | 867652109 | 15   | 500   | SH | DEFINED |
| SUNTRUST BANKS INC                       | 867914103 | 40   | 1792  | SH | SOLE    |
| SUNTECH POWER HLDS LTD ADR               | 86800C104 | 5    | 300   | SH | SOLE    |
| SUNTECH POWER HLDS LTD ADR               | 86800C104 | 55   | 3600  | SH | DEFINED |
| SUPERGEN INC                             | 868059106 | 134  | 50000 | SH | DEFINED |
| SYNGENTA AG                              | 87160A100 | 55   | 1200  | SH | DEFINED |
| SYSCO                                    | 871829107 | 907  | 36495 | SH | SOLE    |
| SYSCO                                    | 871829107 | 398  | 16010 | SH | DEFINED |
| TC PIPELINES LTD                         | 87233Q108 | 19   | 500   | SH | SOLE    |
| TECO ENERGY INC                          | 872375100 | 31   | 2230  | SH | SOLE    |
| TECO ENERGY INC                          | 872375100 | 55   | 3900  | SH | DEFINED |
| TEPPCO PARTNERS LP                       | 872384102 | 52   | 1500  | SH | SOLE    |
| TJX COMPANIES                            | 872540109 | 14   | 385   | SH | SOLE    |
| TJX COMPANIES                            | 872540109 | 74   | 2000  | SH | DEFINED |
| TALISMAN ENERGY                          | 8.74E+107 | 70   | 4020  | SH | SOLE    |
| TALISMAN ENERGY                          | 8.74E+107 | 61   | 3500  | SH | DEFINED |
| TARGET                                   | 8.76E+110 | 2544 | 54491 | SH | SOLE    |
| TARGET                                   | 8.76E+110 | 1896 | 40625 | SH | DEFINED |
| TAUBMAN CTRS INC COM                     | 876664103 | 7    | 200   | SH | DEFINED |
| TAYLOR DEVICES INC                       | 877163105 | 9    | 2000  | SH | SOLE    |
| TECK RESOURCES LIMITED CL B              | 878742204 | 3    | 122   | SH | DEFINED |
| TELECOM CORP OF NEW ZEALAND LTD SPON ADR | 879278208 | 8    | 853   | SH | DEFINED |
| TELEFONICA SA SPON ADR                   | 879382208 | 12   | 150   | SH | SOLE    |
| TELEFONOS DE MEXICO SA DE CV ADR         | 879403780 | 14   | 800   | SH | DEFINED |
| TELMEX INTERNACIONAL ADR SAB             | 879690105 | 11   | 800   | SH | DEFINED |
| TEMPLETON GLOBAL INC FD                  | 880198106 | 3    | 371   | SH | SOLE    |
| TERADATA CORP DEL COM                    | 88076W103 | 3    | 100   | SH | SOLE    |
| TERADATA CORP DEL COM                    | 88076W103 | 0    | 14    | SH | DEFINED |
| TERADYNE INC                             | 880770102 | 3    | 300   | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR             | 881624209 | 3630 | 71795 | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS ADR             | 881624209 | 2245 | 44403 | SH | DEFINED |
| TEXAS INSTRUMENTS                        | 882508104 | 743  | 31380 | SH | SOLE    |
| TEXAS INSTRUMENTS                        | 882508104 | 458  | 19335 | SH | DEFINED |
| TEXTRON INC                              | 883203101 | 7    | 350   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC             | 883556102 | 3    | 75    | SH | SOLE    |
| THORATEC CORPORATION                     | 885175307 | 30   | 1000  | SH | DEFINED |
| 3M COMPANY                               | 88579Y101 | 775  | 10506 | SH | SOLE    |
| 3M COMPANY                               | 88579Y101 | 832  | 11279 | SH | DEFINED |
| TIDEWATER INC                            | 886423102 | 1    | 30    | SH | SOLE    |
| TIME WARNER INC                          | 887317303 | 3    | 92    | SH | SOLE    |
| TIME WARNER INC                          | 887317303 | 3    | 99    | SH | DEFINED |
| TIME WARNER CABLE INC                    | 88732J207 | 1    | 23    | SH | SOLE    |
| TIME WARNER CABLE INC                    | 88732J207 | 1    | 25    | SH | DEFINED |
| TIMKEN CO                                | 887389104 | 47   | 2000  | SH | DEFINED |

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

|                              |                |           |       |       |         |         |
|------------------------------|----------------|-----------|-------|-------|---------|---------|
| TORONTO DOMINION BANK        | 891160509      | 27        | 414   | SH    | SOLE    |         |
| TORONTO DOMINION BANK        | 891160509      | 6         | 100   | SH    | DEFINED |         |
| TOTAL S.A. ADR               | 8.92E+113      | 24        | 400   | SH    | SOLE    |         |
| TOYOTA MOTOR CORP ADR        | 892331307      | 12        | 150   | SH    | DEFINED |         |
| TRANSCANADA CORP             | 89353D107      | 36        | 1152  | SH    | DEFINED |         |
| TRAVELERS COS INC            | 8.94E+113      | 79        | 1601  | SH    | SOLE    |         |
| TRAVELERS COS INC            | 8.94E+113      | 69        | 1408  | SH    | DEFINED |         |
| TUPPERWARE BRANDS CORP       | 899896104      | 4         | 100   | SH    | DEFINED |         |
| UDR INC                      | 902653104      | 4         | 270   | SH    | SOLE    |         |
| UGI CORP NEW                 | 902681105      | 146       | 5825  | SH    | SOLE    |         |
| UGI CORP NEW                 | 902681105      | 139       | 5550  | SH    | DEFINED |         |
| UIL HLDG CORP                | 902748102      | 13        | 500   | SH    | SOLE    |         |
| US BANCORP DEL               | 902973304      | 2144      | 98096 | SH    | SOLE    |         |
| US BANCORP DEL               | 902973304      | 1588      | 72644 | SH    | DEFINED |         |
| U M H PROPERTIES INC         | 903002103      | 2         | 200   | SH    | SOLE    |         |
| US GEOTHERMAL INC COM        | 90338S102      | 8         | 5000  | SH    | DEFINED |         |
| UNILEVER PLC AMER SH ADR NEW | 904767704      | 57        | 2000  | SH    | DEFINED |         |
| UNILIVER NV NY SHARE F NEW   | 904784709      | 143       | 4950  | SH    | SOLE    |         |
| UNILIVER NV NY SHARE F NEW   | 904784709      | 17        | 600   | SH    | DEFINED |         |
| UNION PACIFIC CORP           | 907818108      | 361       | 6191  | SH    | SOLE    |         |
| UNION PACIFIC CORP           | 907818108      | 427       | 7324  | SH    | DEFINED |         |
| UNITED NATURAL FOODS         | 911163103      | 5         | 200   | SH    | SOLE    |         |
| UNITED PARCEL SERVICE        | 911312106      | 40        | 700   | SH    | SOLE    |         |
| UNITED PARCEL SERVICE        | 911312106      | 116       | 2050  | SH    | DEFINED |         |
| US NATIONAL GAS FUND LP      | 912318102      | 12        | 1000  | SH    | SOLE    |         |
| UNITED TECHNOLOGIES          | 913017109      | 5065      | 83123 | SH    | SOLE    |         |
| UNITED TECHNOLOGIES          | 913017109      | 4116      | 67561 | SH    | DEFINED |         |
| UNIVERSAL AMERICAN CORP      | 913377107      | 71        | 7500  | SH    | SOLE    |         |
| V F CORP                     | 918204108      | 1916      | 26450 | SH    | SOLE    |         |
| V F CORP                     | 918204108      | 1106      | 15271 | SH    | DEFINED |         |
| VALE S A ADR                 | 9.19E+109      | 28        | 1200  | SH    | SOLE    |         |
| VALE S A ADR                 | 9.19E+109      | 69        | 3000  | SH    | DEFINED |         |
| VALERO ENERGY CORP           | 91913Y100      | 10        | 500   | SH    | DEFINED |         |
| VALLEY NATIONAL BANCORP      | 919794107      | 219       | 17826 | SH    | SOLE    |         |
| VALLEY NATIONAL BANCORP      | 919794107      | 40        | 3260  | SH    | DEFINED |         |
| VAN KAMPEN AM CAP TR INVT    | GRADE NJ MUNI  | 920933108 | 7     | 436   | SOLE    |         |
| VAN KAMPEN AM CAP TR INVT    | GRADE NJ MUNI  | 920933108 | 35    | 2240  | DEFINED |         |
| VANGUARD TAX-MNG FD EUROPAC  |                | 921943858 | 1306  | 38078 | SH      | SOLE    |
| VANGUARD TAX-MNG FD EUROPAC  |                | 921943858 | 587   | 17115 | SH      | DEFINED |
| VANGUARD WORLD FDS CONSUM    | DIS ETF        | 92204A108 | 72    | 1650  | SH      | SOLE    |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 131   | 2650  | SH      | SOLE    |
| VANGUARD WORLD FDS INF       | TECH ETF       | 92204A702 | 150   | 3000  | SH      | SOLE    |
| VANGUARD INTL EQUITY IDX FD  |                | 922042775 | 43    | 1000  | SH      | SOLE    |
| VANGUARD EMERGING MARKETS    |                | 922042858 | 3433  | 89113 | SH      | SOLE    |
| VANGUARD EMERGING MARKETS    |                | 922042858 | 1291  | 33510 | SH      | DEFINED |
| VANGUARD INTL EQTY IDX FD    | PACIFIC ETF    | 922042866 | 21    | 400   | SH      | SOLE    |
| VARIAN MEDICAL SYSTEMS INC   |                | 92220P105 | 23    | 535   | SH      | SOLE    |
| VECTREN                      |                | 92240G101 | 447   | 19410 | SH      | SOLE    |
| VECTREN                      |                | 92240G101 | 437   | 18970 | SH      | DEFINED |
| VANGUARD INDEX FD REIT ETF   |                | 922908553 | 12    | 300   | SH      | SOLE    |
| VANGUARD SMALL CAP GROWTH    |                | 922908595 | 1619  | 28178 | SH      | SOLE    |
| VANGUARD SMALL CAP GROWTH    |                | 922908595 | 964   | 16788 | SH      | DEFINED |
| VANGUARD SMALL CAP VALUE ETF |                | 922908611 | 1919  | 35957 | SH      | SOLE    |
| VANGUARD SMALL CAP VALUE ETF |                | 922908611 | 1048  | 19626 | SH      | DEFINED |
| VANGUARD INDEX FDS LARGE CAP |                | 922908637 | 19    | 400   | SH      | SOLE    |
| VANGUARD SMALL CAP ETF       |                | 922908751 | 1565  | 28171 | SH      | SOLE    |

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

|                               |                     |           |       |      |         |         |
|-------------------------------|---------------------|-----------|-------|------|---------|---------|
| VANGUARD SMALL CAP ETF        | 922908751           | 490       | 8827  | SH   | DEFINED |         |
| VANGUARD TOTAL STK MKT ETF    | 922908769           | 19        | 350   | SH   | SOLE    |         |
| VERIZON                       | 92343V104           | 2121      | 70062 | SH   | SOLE    |         |
| VERIZON                       | 92343V104           | 1775      | 58645 | SH   | DEFINED |         |
| VIACOM INC NEW CL B           | 92553P201           | 10        | 340   | SH   | SOLE    |         |
| VIACOM INC NEW CL B           | 92553P201           | 5         | 162   | SH   | DEFINED |         |
| VMWARE INC                    | 928563402           | 10        | 250   | SH   | SOLE    |         |
| VODAFONE GROUP PLC NEW        | SPONS ADR           | 92857W209 | 132   | 5877 | SH      | SOLE    |
| VODAFONE GROUP PLC NEW        | SPONS ADR           | 92857W209 | 143   | 6355 | SH      | DEFINED |
| VORNADO REALTY TRUST          | 929042109           | 20        | 307   | SH   | SOLE    |         |
| VORNADO REALTY TRUST          | 929042109           | 36        | 563   | SH   | DEFINED |         |
| VULCAN MATERIALS COMPANY COM  | 929160109           | 17        | 315   | SH   | SOLE    |         |
| VULCAN MATERIALS COMPANY COM  | 929160109           | 54        | 1000  | SH   | DEFINED |         |
| WGL HOLDINGS INC              | 92924F106           | 139       | 4200  | SH   | DEFINED |         |
| WABCO HOLDINGS INC            | 92927K102           | 4         | 200   | SH   | SOLE    |         |
| WAL-MART STORES INC           | 931142103           | 629       | 12805 | SH   | SOLE    |         |
| WAL-MART STORES INC           | 931142103           | 297       | 6050  | SH   | DEFINED |         |
| WALGREEN CO                   | 931422109           | 240       | 6410  | SH   | SOLE    |         |
| WALGREEN CO                   | 931422109           | 94        | 2500  | SH   | DEFINED |         |
| WALTER INDUSTRIES             | 93317Q105           | 120       | 2000  | SH   | DEFINED |         |
| WALTER INVT MGMT CORP         | 93317W102           | 18        | 1094  | SH   | DEFINED |         |
| WASHINGTON REL EST INVT SBI   | 939653101           | 14        | 500   | SH   | SOLE    |         |
| WASHINGTON TRUST BANCORP INC  | 940610108           | 55        | 3163  | SH   | DEFINED |         |
| WASTE MANAGEMENT INC          | 94106L109           | 741       | 24860 | SH   | SOLE    |         |
| WASTE MANAGEMENT INC          | 94106L109           | 60        | 2000  | SH   | DEFINED |         |
| WATERS CORPORATION            | 941848103           | 28        | 500   | SH   | SOLE    |         |
| WELLPOINT COM                 | 94973V107           | 28        | 600   | SH   | SOLE    |         |
| WELLPOINT COM                 | 94973V107           | 19        | 400   | SH   | DEFINED |         |
| WELLS FARGO & CO NEW          | 949746101           | 2337      | 82933 | SH   | SOLE    |         |
| WELLS FARGO & CO NEW          | 949746101           | 1851      | 65677 | SH   | DEFINED |         |
| WENDYS ARBYS GROUP INC        | 950587105           | 9         | 2000  | SH   | SOLE    |         |
| WENDYS ARBYS GROUP INC        | 950587105           | 9         | 2000  | SH   | DEFINED |         |
| WESBANCO INC COM              | 950810101           | 12        | 750   | SH   | SOLE    |         |
| WESTAR ENERGY INC             | 95709T100           | 4         | 200   | SH   | SOLE    |         |
| WESTERN UNION COMPANY         | 959802109           | 474       | 25078 | SH   | SOLE    |         |
| WESTERN UNION COMPANY         | 959802109           | 42        | 2200  | SH   | DEFINED |         |
| WEYERHAEUSER CO               | 962166104           | 5         | 150   | SH   | SOLE    |         |
| WEYERHAEUSER CO               | 962166104           | 73        | 2000  | SH   | DEFINED |         |
| WHIRLPOOL CORP                | 963320106           | 5         | 75    | SH   | SOLE    |         |
| WHIRLPOOL CORP                | 963320106           | 21        | 300   | SH   | DEFINED |         |
| WHOLE FOOD MARKET INC         | 966837106           | 18        | 600   | SH   | DEFINED |         |
| WILLIAMS COS INC DEL          | 969457100           | 18        | 1000  | SH   | DEFINED |         |
| WILLIAMS PARTNERS LP COM UNIT | 96950F104           | 23        | 1000  | SH   | SOLE    |         |
| WILLIAM PIPELINE PARTNERS LP  | 96950K103           | 57        | 3000  | SH   | DEFINED |         |
| WILLIAMS SONOMA INC           | 969904101           | 117       | 5800  | SH   | DEFINED |         |
| WILMINGTON TRUST CO           | 971807102           | 11        | 750   | SH   | SOLE    |         |
| WINDSTREAM CORP               | 97381W104           | 24        | 2408  | SH   | SOLE    |         |
| WINDSTREAM CORP               | 97381W104           | 9         | 840   | SH   | DEFINED |         |
| WISCONSIN ENERGY CORP         | 976657106           | 190       | 4211  | SH   | DEFINED |         |
| WISDOMTREE INTL SM CAP DIV    | 97717W760           | 65        | 1460  | SH   | SOLE    |         |
| WISDOMTREE INTL SM CAP DIV    | 97717W760           | 25        | 550   | SH   | DEFINED |         |
| WISDOMTREE INTERNATIONAL      | DIVIDEND TOP 100 FD | 97717W786 | 203   | 4815 | SH      | SOLE    |
| WISDOMTREE INTERNATIONAL      | DIVIDEND TOP 100 FD | 97717W786 | 184   | 4375 | SH      | DEFINED |
| WISDOMTREE TRUST PAC EX JP    | 97717W828           | 30        | 520   | SH   | SOLE    |         |
| WISDOMTREE EUROPE TOTAL DIV   | 97717W885           | 13        | 300   | SH   | SOLE    |         |
| WORLD WRESTLING ENTERTMNT     | 98156Q108           | 5         | 350   | SH   | SOLE    |         |

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

|                        |           |      |        |          |         |
|------------------------|-----------|------|--------|----------|---------|
| WYETH                  | 983024100 | 441  | 9087   | SH       | SOLE    |
| WYETH                  | 983024100 | 1167 | 24027  | SH       | DEFINED |
| WYNDHAM WORLDWIDE CORP | 98310W108 | 3    | 200    | SH       | SOLE    |
| WYNDHAM WORLDWIDE CORP | 98310W108 | 1    | 40     | SH       | DEFINED |
| XTO ENERGY INC         | 98385X106 | 71   | 1725   | SH       | SOLE    |
| XTO ENERGY INC         | 98385X106 | 111  | 2690   | SH       | DEFINED |
| XCEL ENERGY INC        | 98389B100 | 10   | 500    | SH       | SOLE    |
| XILINX INC             | 983919101 | 75   | 3200   | SH       | DEFINED |
| XEROX CORP             | 984121103 | 7    | 960    | SH       | SOLE    |
| XEROX CORP             | 984121103 | 49   | 6300   | SH       | DEFINED |
| YAHOO INC              | 984332106 | 1    | 50     | SH       | SOLE    |
| YAHOO INC              | 984332106 | 32   | 1825   | SH       | DEFINED |
| YAMANA GOLD INC        | 98462Y100 | 2    | 150    | SH       | SOLE    |
| YUM BRANDS INC         | 988498101 | 253  | 7510   | SH       | SOLE    |
| ZIMMER HOLDINGS GROUP  | 98956P102 | 411  | 7696   | SH       | SOLE    |
| ZIMMER HOLDINGS GROUP  | 98956P102 | 391  | 7315   | SH       | DEFINED |
| GRAND TOTALS           |           |      | 426979 | 11152424 |         |