

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

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

=====

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/12

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): IS A RESTATEMENT.
 ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: Peapack Gladstone Financial Corp
ADDRESS: 500 Hills Drive Suite 300
P O Box 700
Bedminster, NJ 07921

13F FILE NUMBER: 001-16197

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: Michael Pylypyshyn
TITLE: First VP & Senior Trust OPS Of
PHONE: (908)719-3306

SIGNATURE, PLACE, AND DATE OF SIGNING:

Michael Pylypyshyn Gladstone, NJ 9/30/12

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

=====

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 1

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| ----- | | | | | | | |
| ABBOTT LABS | | 002824100 | 10739787 | 156648 | X | | |
| ABBOTT LABS | | 002824100 | 3966333 | 57852 | | | X |
| ADOBE SYS INC | | 00724F101 | 3081195 | 94996 | X | | |
| ADOBE SYS INC | | 00724F101 | 1604138 | 49457 | | | X |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 6325310 | 76485 | X | | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 2635980 | 31874 | | | X |
| ALEXION PHARMACEUTICALS INC | | 015351109 | 212212 | 1855 | X | | |
| ALTERA CORP | | 021441100 | 109650 | 3225 | X | | |
| ALTERA CORP | | 021441100 | 158270 | 4655 | | | X |
| ALTRIA GROUP INC | | 02209S103 | 237837 | 7123 | X | | |
| ALTRIA GROUP INC | | 02209S103 | 84143 | 2520 | | | X |
| AMAZON.COM INC | | 023135106 | 303404 | 1193 | X | | |
| AMERICAN ELEC PWR INC | | 025537101 | 278052 | 6328 | X | | |
| AMERICAN ELEC PWR INC | | 025537101 | 209506 | 4768 | | | X |
| AMERICAN EXPRESS CO | | 025816109 | 488427 | 8590 | X | | |
| AMERICAN EXPRESS CO | | 025816109 | 364757 | 6415 | | | X |
| AMGEN INC | | 031162100 | 1617441 | 19189 | X | | |
| AMGEN INC | | 031162100 | 413864 | 4910 | | | X |
| ANADARKO PETROLEUM CORPORATION | | 032511107 | 225492 | 3225 | X | | |
| ANADARKO PETROLEUM CORPORATION | | 032511107 | 627182 | 8970 | | | X |
| APPLE INC | | 037833100 | 6750435 | 10119 | X | | |
| APPLE INC | | 037833100 | 3315512 | 4970 | | | X |
| ASHLAND INC | | 044209104 | 585688 | 8180 | X | | |
| ASHLAND INC | | 044209104 | 143701 | 2007 | | | X |
| ASTEX PHARMACEUTICALS INC | | 04624B103 | 154000 | 50000 | | | X |
| AT&T INC | | 00206R102 | 7187580 | 190652 | X | | |
| AT&T INC | | 00206R102 | 3949527 | 104762 | | | X |
| AUTOMATIC DATA PROCESSING INC | | 053015103 | 5764987 | 98278 | X | | |
| AUTOMATIC DATA PROCESSING INC | | 053015103 | 2660290 | 45351 | | | X |
| BANK OF AMERICA CORP | | 060505104 | 362251 | 41025 | X | | |
| BANK OF AMERICA CORP | | 060505104 | 213306 | 24157 | | | X |
| BARD CR INC | | 067383109 | 355810 | 3400 | X | | |
| BAXTER INTL INC | | 071813109 | 292249 | 4849 | X | | |
| BAXTER INTL INC | | 071813109 | 104870 | 1740 | | | X |
| BECTON DICKINSON | | 075887109 | 906975 | 11545 | X | | |
| BECTON DICKINSON | | 075887109 | 966288 | 12300 | | | X |
| BERKSHIRE HATHAWAY INC CLASS A | | 084670108 | 265400 | 2 | X | | |
| BERKSHIRE HATHAWAY INC-CL B | | 084670702 | 923366 | 10469 | X | | |
| BERKSHIRE HATHAWAY INC-CL B | | 084670702 | 264600 | 3000 | | | X |
| BIOGEN IDEC INC | | 09062X103 | 544467 | 3649 | X | | |
| BLACKROCK INC CL A | | 09247X101 | 4633304 | 25986 | X | | |
| BLACKROCK INC CL A | | 09247X101 | 1968432 | 11040 | | | X |
| BOEING CO | | 097023105 | 297240 | 4271 | X | | |
| BOEING CO | | 097023105 | 83514 | 1200 | | | X |

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

SUBTOTALS FOR THIS PAGE

76376772 1223230

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 2

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| ----- | | | | | | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 1844606 | 54655 | X | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 1340044 | 39705 | | | X |
| BUCKEYE PARTNERS LP | | 118230101 | 774716 | 16150 | X | | |
| BUCKEYE PARTNERS LP | | 118230101 | 486896 | 10150 | | | X |
| CATERPILLAR INC | | 149123101 | 2316627 | 26925 | X | | |
| CATERPILLAR INC | | 149123101 | 2005678 | 23311 | | | X |
| CBS CORPORATION CLASS B | | 124857202 | 1417415 | 39015 | X | | |
| CBS CORPORATION CLASS B | | 124857202 | 664294 | 18285 | | | X |
| CELGENE CORP | | 151020104 | 249064 | 3260 | X | | |
| CENTER BANCORP INC | | 151408101 | 187323 | 15715 | X | | |
| CENTER BANCORP INC | | 151408101 | 35760 | 3000 | | | X |
| CHEVRON CORPORATION | | 166764100 | 17181527 | 147405 | X | | |
| CHEVRON CORPORATION | | 166764100 | 8177500 | 70157 | | | X |
| CHUBB CORP | | 171232101 | 3610104 | 47327 | X | | |
| CHUBB CORP | | 171232101 | 2619837 | 34345 | | | X |
| CHURCH & DWIGHT INC | | 171340102 | 210831 | 3905 | X | | |
| CHURCH & DWIGHT INC | | 171340102 | 75586 | 1400 | | | X |
| CISCO SYSTEMS INC | | 17275R102 | 1190325 | 62337 | X | | |
| CISCO SYSTEMS INC | | 17275R102 | 1230768 | 64455 | | | X |
| CITRIX SYSTEMS INC | | 177376100 | 1382493 | 18065 | X | | |
| CITRIX SYSTEMS INC | | 177376100 | 351650 | 4595 | | | X |
| COCA COLA CO | | 191216100 | 2387694 | 62950 | X | | |
| COCA COLA CO | | 191216100 | 121376 | 3200 | | | X |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | | 192446102 | 125243 | 1792 | X | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | | 192446102 | 76320 | 1092 | | | X |
| COLGATE PALMOLIVE CO | | 194162103 | 3079787 | 28724 | X | | |
| COLGATE PALMOLIVE CO | | 194162103 | 880491 | 8212 | | | X |
| COMCAST CORP-CL A | | 20030N101 | 515371 | 14418 | X | | |
| COMCAST CORP-CL A | | 20030N101 | 118423 | 3313 | | | X |
| COMCAST CORP-SPECIAL CL A | | 20030N200 | 825206 | 23706 | X | | |
| CONOCOPHILLIPS | | 20825C104 | 1024494 | 17917 | X | | |
| CONOCOPHILLIPS | | 20825C104 | 736021 | 12872 | | | X |
| CONSOLIDATED EDISON INC | | 209115104 | 921408 | 15385 | X | | |
| CONSOLIDATED EDISON INC | | 209115104 | 25453 | 425 | | | X |
| COSTCO WHOLESALE CORP NEW | | 22160K105 | 4262810 | 42560 | X | | |
| COSTCO WHOLESALE CORP NEW | | 22160K105 | 3831120 | 38250 | | | X |
| CSX CORP | | 126408103 | 217751 | 10494 | X | | |
| CSX CORP | | 126408103 | 124500 | 6000 | | | X |
| CUMMINS INC | | 231021106 | 542287 | 5881 | X | | |
| CUMMINS INC | | 231021106 | 313514 | 3400 | | | X |
| CVS CAREMARK CORP | | 126650100 | 1757791 | 36303 | X | | |

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

| | | | | | | |
|-------------------------|-----------|----------|---------|--|---|---|
| CVS CAREMARK CORP | 126650100 | 1372804 | 28352 | | | X |
| DANAHER CORP | 235851102 | 4631552 | 83981 | | X | |
| DANAHER CORP | 235851102 | 1779801 | 32272 | | | X |
| SUBTOTALS FOR THIS PAGE | | 77024261 | 1185661 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 3

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| DARDEN RESTAURANTS INC | | 237194105 | 311754 | 5592 | X | | |
| DARDEN RESTAURANTS INC | | 237194105 | 26481 | 475 | | | X |
| DEERE & CO | | 244199105 | 1721561 | 20875 | X | | |
| DEERE & CO | | 244199105 | 700995 | 8500 | | | X |
| DEVON ENERGY CORPORATION | | 25179M103 | 1498283 | 24765 | X | | |
| DEVON ENERGY CORPORATION | | 25179M103 | 571725 | 9450 | | | X |
| DISNEY WALT CO NEW | | 254687106 | 8322401 | 159189 | X | | |
| DISNEY WALT CO NEW | | 254687106 | 3753652 | 71799 | | | X |
| DOMINION RESOURCES INC | | 25746U109 | 2476057 | 46771 | X | | |
| DOMINION RESOURCES INC | | 25746U109 | 1999438 | 37768 | | | X |
| DOVER CORP | | 260003108 | 328087 | 5515 | X | | |
| DOVER CORP | | 260003108 | 118980 | 2000 | | | X |
| DOW CHEMICAL COMPANY | | 260543103 | 124043 | 4284 | X | | |
| DOW CHEMICAL COMPANY | | 260543103 | 253791 | 8765 | | | X |
| DU PONT E I DE NEMOURS & CO | | 263534109 | 8007408 | 159288 | X | | |
| DU PONT E I DE NEMOURS & CO | | 263534109 | 3804936 | 75690 | | | X |
| DUKE ENERGY CORP | | 26441C204 | 1004763 | 15508 | X | | |
| DUKE ENERGY CORP | | 26441C204 | 705822 | 10894 | | | X |
| ECOLAB INC | | 278865100 | 529498 | 8170 | X | | |
| ECOLAB INC | | 278865100 | 906886 | 13993 | | | X |
| EMC CORP MASS | | 268648102 | 947605 | 34749 | X | | |
| EMC CORP MASS | | 268648102 | 778559 | 28550 | | | X |
| EMERSON ELEC CO | | 291011104 | 1902321 | 39410 | X | | |
| EMERSON ELEC CO | | 291011104 | 1226830 | 25416 | | | X |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 557152 | 18925 | X | | |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 245824 | 8350 | | | X |
| ENTERGY CORP | | 29364G103 | 174290 | 2515 | X | | |
| ENTERGY CORP | | 29364G103 | 207900 | 3000 | | | X |
| ENTERPRISE PRODS PARTNERS LP | | 293792107 | 372145 | 6943 | X | | |
| ENTERPRISE PRODS PARTNERS LP | | 293792107 | 53600 | 1000 | | | X |
| EOG RES INC | | 26875P101 | 246622 | 2201 | X | | |
| EOG RES INC | | 26875P101 | 223428 | 1994 | | | X |
| EXELON CORP | | 30161N101 | 1047867 | 29451 | X | | |
| EXELON CORP | | 30161N101 | 306878 | 8625 | | | X |
| EXPRESS SCRIPTS HLDG | | 30219G108 | 3194005 | 50998 | X | | |
| EXPRESS SCRIPTS HLDG | | 30219G108 | 1689883 | 26982 | | | X |
| EXXONMOBIL CORP | | 30231G102 | 34439430 | 376593 | X | | |
| EXXONMOBIL CORP | | 30231G102 | 16210793 | 177264 | | | X |

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

| | | | | | |
|--------------------------------|-----------|-----------|---------|---|---|
| FIDELITY NATL INFORMATION SVCS | 31620M106 | 14049000 | 450000 | X | |
| FIDELITY NATL INFORMATION SVCS | 31620M106 | 14361 | 460 | | X |
| FLOWERS FOODS INC | 343498101 | 15095 | 748 | X | |
| FLOWERS FOODS INC | 343498101 | 212798 | 10545 | | X |
| FORD MOTOR CO DEL | 345370860 | 102988 | 10445 | X | |
| FORD MOTOR CO DEL | 345370860 | 155295 | 15750 | | X |
| SUBTOTALS FOR THIS PAGE | | 115541230 | 2020205 | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 4

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| FRANKLIN RESOURCES INC | | 354613101 | 1066222 | 8525 | X | | |
| FREEMONT-MCMORAN COPPER AND GOLD INC | | 35671D857 | 66099 | 1670 | X | | |
| FREEMONT-MCMORAN COPPER AND GOLD INC | | 35671D857 | 162278 | 4100 | | | X |
| GENERAL ELECTRIC CORP | | 369604103 | 15324504 | 674791 | X | | |
| GENERAL ELECTRIC CORP | | 369604103 | 8016698 | 353003 | | | X |
| GENERAL MLS INC | | 370334104 | 1229811 | 30861 | X | | |
| GENERAL MLS INC | | 370334104 | 489956 | 12295 | | | X |
| GLOWPOINT INC | | 379887201 | 22048 | 10400 | X | | |
| GOLDMAN SACHS GROUP INC | | 38141G104 | 1339150 | 11780 | X | | |
| GOLDMAN SACHS GROUP INC | | 38141G104 | 478593 | 4210 | | | X |
| GOOGLE INC CL A | | 38259P508 | 891819 | 1182 | X | | |
| GOOGLE INC CL A | | 38259P508 | 125247 | 166 | | | X |
| HEINZ H J CO | | 423074103 | 940799 | 16815 | X | | |
| HEINZ H J CO | | 423074103 | 50355 | 900 | | | X |
| HEWLETT PACKARD CO | | 428236103 | 111112 | 6513 | X | | |
| HEWLETT PACKARD CO | | 428236103 | 64777 | 3797 | | | X |
| HOME DEPOT INC | | 437076102 | 5046570 | 83594 | X | | |
| HOME DEPOT INC | | 437076102 | 3783207 | 62667 | | | X |
| HONEYWELL INTERNATIONAL INC | | 438516106 | 624567 | 10453 | X | | |
| HONEYWELL INTERNATIONAL INC | | 438516106 | 119739 | 2004 | | | X |
| ILLINOIS TOOL WKS INC | | 452308109 | 4030817 | 67779 | X | | |
| ILLINOIS TOOL WKS INC | | 452308109 | 1810683 | 30447 | | | X |
| INGREDION INC | | 457187102 | 5516 | 100 | X | | |
| INGREDION INC | | 457187102 | 204092 | 3700 | | | X |
| INTEL CORP | | 458140100 | 6223804 | 274721 | X | | |
| INTEL CORP | | 458140100 | 3102262 | 136935 | | | X |
| INTERNATIONAL PAPER CO | | 460146103 | 1795770 | 49443 | X | | |
| INTERNATIONAL PAPER CO | | 460146103 | 428576 | 11800 | | | X |
| INTL. BUSINESS MACHINES CORP | | 459200101 | 17194908 | 82887 | X | | |
| INTL. BUSINESS MACHINES CORP | | 459200101 | 8437821 | 40674 | | | X |
| JM SMUCKER CO | | 832696405 | 449348 | 5205 | X | | |
| JM SMUCKER CO | | 832696405 | 86157 | 998 | | | X |
| JOHNSON & JOHNSON | | 478160104 | 9951293 | 144410 | X | | |
| JOHNSON & JOHNSON | | 478160104 | 7625029 | 110652 | | | X |
| JOHNSON CONTROLS INC | | 478366107 | 560741 | 20465 | X | | |

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

| | | | | | | | | |
|-------------------------|-----------|-----------|---------|--|--|---|--|---|
| JOHNSON CONTROLS INC | 478366107 | 150700 | 5500 | | | | | X |
| JP MORGAN CHASE & CO | 46625H100 | 7738724 | 191174 | | | X | | |
| JP MORGAN CHASE & CO | 46625H100 | 4349981 | 107460 | | | | | X |
| KANSAS CITY SOUTHERN | 485170302 | 1142005 | 15070 | | | X | | |
| KANSAS CITY SOUTHERN | 485170302 | 162927 | 2150 | | | | | X |
| KELLOGG CO | 487836108 | 254167 | 4920 | | | X | | |
| KELLOGG CO | 487836108 | 15498 | 300 | | | | | X |
| KIMBERLY CLARK CORP | 494368103 | 609038 | 7100 | | | X | | |
| KIMBERLY CLARK CORP | 494368103 | 169416 | 1975 | | | | | X |
| SUBTOTALS FOR THIS PAGE | | 116452824 | 2615591 | | | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 5

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| ----- | | | | | | | |
| KINDER MORGAN ENERGY PARTNERS LP | | 494550106 | 272250 | 3300 | X | | |
| KINDER MORGAN ENERGY PARTNERS LP | | 494550106 | 548625 | 6650 | | | X |
| KINDER MORGAN INC | | 49456B101 | 127623 | 3593 | X | | |
| KINDER MORGAN INC | | 49456B101 | 135473 | 3814 | | | X |
| KOHL'S CORP | | 500255104 | 549847 | 10735 | X | | |
| KOHL'S CORP | | 500255104 | 87074 | 1700 | | | X |
| KRAFT FOODS INC CL A | | 50075N104 | 1412681 | 34164 | X | | |
| KRAFT FOODS INC CL A | | 50075N104 | 245784 | 5944 | | | X |
| LILLY ELI & CO | | 532457108 | 1734969 | 36595 | X | | |
| LILLY ELI & CO | | 532457108 | 814741 | 17185 | | | X |
| LOWES COS INC | | 548661107 | 1021054 | 33765 | X | | |
| LOWES COS INC | | 548661107 | 665431 | 22005 | | | X |
| L3 COMMUNICATIONS HOLDINGS INC | | 502424104 | 82467 | 1150 | X | | |
| L3 COMMUNICATIONS HOLDINGS INC | | 502424104 | 136608 | 1905 | | | X |
| MARATHON OIL CORP | | 565849106 | 43764 | 1480 | X | | |
| MARATHON OIL CORP | | 565849106 | 186291 | 6300 | | | X |
| MARATHON PETROLEUM CORPORATION | | 56585A102 | 36848 | 675 | X | | |
| MARATHON PETROLEUM CORPORATION | | 56585A102 | 171959 | 3150 | | | X |
| MARRIOTT INTERNATIONAL INC | | 571903202 | 29560 | 756 | X | | |
| MARRIOTT INTERNATIONAL INC | | 571903202 | 381225 | 9750 | | | X |
| MATTEL INC | | 577081102 | 375982 | 10600 | X | | |
| MCCORMICK & CO INC | | 579780206 | 1321824 | 21306 | X | | |
| MCCORMICK & CO INC | | 579780206 | 1203700 | 19402 | | | X |
| MCDONALDS CORP | | 580135101 | 7421658 | 80890 | X | | |
| MCDONALDS CORP | | 580135101 | 3409338 | 37159 | | | X |
| MCGRAW HILL COMPANIES INC | | 580645109 | 202911 | 3717 | X | | |
| MCGRAW HILL COMPANIES INC | | 580645109 | 30843 | 565 | | | X |
| MCKESSON CORP | | 58155Q103 | 259380 | 3015 | X | | |
| MCKESSON CORP | | 58155Q103 | 19357 | 225 | | | X |
| MEAD JOHNSON NUTRITION CO | | 582839106 | 7328 | 100 | X | | |
| MEAD JOHNSON NUTRITION CO | | 582839106 | 380323 | 5190 | | | X |
| MEDTRONIC INC | | 585055106 | 222930 | 5170 | X | | |

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

| | | | | | | | | | |
|-------------------------------|-----------|----------|---------|--|--|--|--|---|---|
| MEDTRONIC INC | 585055106 | 34496 | 800 | | | | | | X |
| MERCK & CO INC | 58933Y105 | 6034387 | 133815 | | | | | X | |
| MERCK & CO INC | 58933Y105 | 4431260 | 98265 | | | | | | X |
| MERRIMACK PHARMACEUTICALS INC | 590328100 | 317438 | 33842 | | | | | X | |
| MERRIMACK PHARMACEUTICALS INC | 590328100 | 93819 | 10002 | | | | | | X |
| METLIFE INC | 59156R108 | 3145853 | 91290 | | | | | X | |
| METLIFE INC | 59156R108 | 1818627 | 52775 | | | | | | X |
| MICROSOFT CORP | 594918104 | 4628960 | 155543 | | | | | X | |
| MICROSOFT CORP | 594918104 | 2344909 | 78794 | | | | | | X |
| MONSANTO CO | 61166W101 | 448000 | 4922 | | | | | X | |
| MONSANTO CO | 61166W101 | 388200 | 4265 | | | | | | X |
| SUBTOTALS FOR THIS PAGE | | 47225797 | 1056268 | | | | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 6

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| NATIONAL FUEL GAS CO | | 636180101 | 281008 | 5200 | X | | |
| NATIONAL-OILWELL INC | | 637071101 | 1122982 | 14018 | X | | |
| NATIONAL-OILWELL INC | | 637071101 | 1221678 | 15250 | | | X |
| NEW JERSEY RES CORP | | 646025106 | 224942 | 4920 | X | | |
| NEXTERA ENERGY INC | | 65339F101 | 1426925 | 20289 | X | | |
| NEXTERA ENERGY INC | | 65339F101 | 1079566 | 15350 | | | X |
| NIKE INC-CLASS B | | 654106103 | 509477 | 5368 | X | | |
| NIKE INC-CLASS B | | 654106103 | 213548 | 2250 | | | X |
| NORDSTROM INC | | 655664100 | 324845 | 5887 | X | | |
| NORFOLK SOUTHERN CORP | | 655844108 | 300079 | 4716 | X | | |
| NORFOLK SOUTHERN CORP | | 655844108 | 330367 | 5192 | | | X |
| NORTHERN TR CORP | | 665859104 | 508244 | 10950 | X | | |
| NORTHERN TR CORP | | 665859104 | 250873 | 5405 | | | X |
| NUCOR CORP | | 670346105 | 907527 | 23720 | X | | |
| NUCOR CORP | | 670346105 | 287907 | 7525 | | | X |
| OCCIDENTAL PETE CORP | | 674599105 | 846744 | 9839 | X | | |
| OCCIDENTAL PETE CORP | | 674599105 | 99830 | 1160 | | | X |
| ORACLE CORPORATION | | 68389X105 | 384001 | 12206 | X | | |
| ORACLE CORPORATION | | 68389X105 | 160792 | 5111 | | | X |
| PEABODY ENERGY CORP | | 704549104 | 81916 | 3675 | X | | |
| PEABODY ENERGY CORP | | 704549104 | 306153 | 13735 | | | X |
| PEAPACK-GLADSTONE FINL CORP | | 704699107 | 7928511 | 485221 | X | | |
| PEAPACK-GLADSTONE FINL CORP | | 704699107 | 6639563 | 406338 | | | X |
| PEPSICO INC | | 713448108 | 12724517 | 179801 | X | | |
| PEPSICO INC | | 713448108 | 5641997 | 79723 | | | X |
| PFIZER INC | | 717081103 | 1573850 | 63334 | X | | |
| PFIZER INC | | 717081103 | 1305917 | 52552 | | | X |
| PHILIP MORRIS INTERNATIONAL | | 718172109 | 665646 | 7401 | X | | |

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

| | | | | | | | | | |
|------------------------------|-----------|----------|---------|--|--|---|--|--|---|
| PHILIP MORRIS INTERNATIONAL | 718172109 | 359760 | 4000 | | | | | | X |
| PHILLIPS 66 | 718546104 | 178617 | 3852 | | | X | | | |
| PHILLIPS 66 | 718546104 | 238620 | 5146 | | | | | | X |
| PITNEY BOWES INC | 724479100 | 747938 | 54120 | | | X | | | |
| PITNEY BOWES INC | 724479100 | 295610 | 21390 | | | | | | X |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 1530932 | 24262 | | | X | | | |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 583044 | 9240 | | | | | | X |
| PPG INDUSTRIES INC | 693506107 | 511038 | 4450 | | | X | | | |
| PPG INDUSTRIES INC | 693506107 | 419166 | 3650 | | | | | | X |
| PPL CORPORATION | 69351T106 | 1671973 | 57555 | | | X | | | |
| PPL CORPORATION | 69351T106 | 566766 | 19510 | | | | | | X |
| PRAXAIR INC | 74005P104 | 381343 | 3671 | | | X | | | |
| PRAXAIR INC | 74005P104 | 51940 | 500 | | | | | | X |
| PROCTER & GAMBLE CO | 742718109 | 9911752 | 142903 | | | X | | | |
| PROCTER & GAMBLE CO | 742718109 | 6643093 | 95777 | | | | | | X |
| SUBTOTALS FOR THIS PAGE | | 71440997 | 1916162 | | | | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 7

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| PROVIDENT FINL SVCS INC | | 74386T105 | 252640 | 16000 | | | X |
| PUBLIC SVC ENTERPRISE GROUP INC | | 744573106 | 2235191 | 69459 | X | | |
| PUBLIC SVC ENTERPRISE GROUP INC | | 744573106 | 955102 | 29680 | | | X |
| PVR PARTNERS LP | | 693665101 | 845789 | 33325 | X | | |
| PVR PARTNERS LP | | 693665101 | 569781 | 22450 | | | X |
| QUALCOMM INC | | 747525103 | 7006385 | 112156 | X | | |
| QUALCOMM INC | | 747525103 | 3368320 | 53919 | | | X |
| QUEST DIAGNOSTICS INC | | 74834L100 | 667284 | 10520 | X | | |
| QUEST DIAGNOSTICS INC | | 74834L100 | 740545 | 11675 | | | X |
| ROCKWELL AUTOMATION INC | | 773903109 | 307967 | 4428 | X | | |
| ROCKWELL AUTOMATION INC | | 773903109 | 91667 | 1318 | | | X |
| RUTH'S HOSPITALITY GROUP INC | | 783332109 | 64827 | 10146 | X | | |
| SCANA CORP | | 80589M102 | 28962 | 600 | X | | |
| SCANA CORP | | 80589M102 | 173772 | 3600 | | | X |
| SELECTIVE INS GROUP INC | | 816300107 | 275497 | 14500 | X | | |
| SEMPRA ENERGY | | 816851109 | 13543 | 210 | X | | |
| SEMPRA ENERGY | | 816851109 | 232164 | 3600 | | | X |
| SOUTHERN COMPANY | | 842587107 | 2829926 | 61400 | X | | |
| SOUTHERN COMPANY | | 842587107 | 2114148 | 45870 | | | X |
| SPECTRA ENERGY CORP | | 847560109 | 608750 | 20734 | X | | |
| SPECTRA ENERGY CORP | | 847560109 | 89665 | 3054 | | | X |
| STARBUCKS CORP | | 855244109 | 29412 | 580 | X | | |
| STARBUCKS CORP | | 855244109 | 387932 | 7650 | | | X |
| STRYKER CORPORATION | | 863667101 | 467544 | 8400 | X | | |
| STRYKER CORPORATION | | 863667101 | 18646 | 335 | | | X |
| SUBURBAN PROPANE PARTNERS LP | | 864482104 | 99595 | 2408 | X | | |

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

| | | | | | | | |
|------------------------------|-----------|----------|--------|--|--|---|---|
| SUBURBAN PROPANE PARTNERS LP | 864482104 | 165440 | 4000 | | | | X |
| SYSCO CORP | 871829107 | 3797585 | 121445 | | | X | |
| SYSCO CORP | 871829107 | 1550992 | 49600 | | | | X |
| TARGET CORP | 87612E106 | 4164267 | 65610 | | | X | |
| TARGET CORP | 87612E106 | 2345597 | 36956 | | | | X |
| TEXAS INSTRUMENTS INC | 882508104 | 546002 | 19815 | | | X | |
| TEXAS INSTRUMENTS INC | 882508104 | 207351 | 7525 | | | | X |
| THE HERSHEY COMPANY | 427866108 | 262860 | 3708 | | | X | |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 208847 | 3550 | | | X | |
| TIME WARNER INC | 887317303 | 200925 | 4432 | | | X | |
| TIME WARNER INC | 887317303 | 9067 | 200 | | | | X |
| TJX COS INC | 872540109 | 80219 | 1791 | | | X | |
| TJX COS INC | 872540109 | 230221 | 5140 | | | | X |
| TRAVELERS COMPANIES INC | 89417E109 | 1923089 | 28173 | | | X | |
| TRAVELERS COMPANIES INC | 89417E109 | 332290 | 4868 | | | | X |
| UGI CORP | 902681105 | 319881 | 10075 | | | X | |
| UGI CORP | 902681105 | 592773 | 18670 | | | | X |
| SUBTOTALS FOR THIS PAGE | | 41412460 | 933575 | | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 8

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|----------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| ----- | | | | | | | |
| UNION PAC CORP | | 907818108 | 4942312 | 41637 | | X | |
| UNION PAC CORP | | 907818108 | 2404269 | 20255 | | | X |
| UNITED PARCEL SERVICE CL B | | 911312106 | 2953909 | 41273 | | X | |
| UNITED PARCEL SERVICE CL B | | 911312106 | 135983 | 1900 | | | X |
| UNITED TECHNOLOGIES CORP | | 913017109 | 6941661 | 88666 | | X | |
| UNITED TECHNOLOGIES CORP | | 913017109 | 4787355 | 61149 | | | X |
| US BANCORP NEW | | 902973304 | 3685295 | 107443 | | X | |
| US BANCORP NEW | | 902973304 | 1988851 | 57984 | | | X |
| V.F. CORP | | 918204108 | 2377970 | 14922 | | X | |
| V.F. CORP | | 918204108 | 2626412 | 16481 | | | X |
| VECTREN CORP | | 92240G101 | 1608321 | 56235 | | X | |
| VECTREN CORP | | 92240G101 | 1484197 | 51895 | | | X |
| VERIZON COMMUNICATIONS | | 92343V104 | 5210383 | 114338 | | X | |
| VERIZON COMMUNICATIONS | | 92343V104 | 2209689 | 48490 | | | X |
| VISA INC CL A | | 92826C839 | 1806066 | 13450 | | X | |
| VISA INC CL A | | 92826C839 | 674757 | 5025 | | | X |
| WAL MART STORES INC | | 931142103 | 1806107 | 24473 | | X | |
| WAL MART STORES INC | | 931142103 | 324720 | 4400 | | | X |
| WALGREEN CO | | 931422109 | 121163 | 3325 | | X | |
| WALGREEN CO | | 931422109 | 117701 | 3230 | | | X |
| WASTE MANAGEMENT INC | | 94106L109 | 3535761 | 110217 | | X | |
| WASTE MANAGEMENT INC | | 94106L109 | 2005321 | 62510 | | | X |
| WELLS FARGO & CO | | 949746101 | 2936362 | 85038 | | X | |
| WELLS FARGO & CO | | 949746101 | 2151668 | 62313 | | | X |

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

| | | | | | |
|--------------------------------------|-----------|-----------|----------|---|---|
| WILLIAMS-SONOMA INC | 969904101 | 211056 | 4800 | | X |
| WISCONSIN ENERGY CORP | 976657106 | 306935 | 8148 | | X |
| YUM! BRANDS INC | 988498101 | 826994 | 12466 | X | |
| YUM! BRANDS INC | 988498101 | 16917 | 255 | | X |
| ZIMMER HLDGS INC | 98956P102 | 118470 | 1752 | X | |
| ZIMMER HLDGS INC | 98956P102 | 94668 | 1400 | | X |
| 3M CO | 88579Y101 | 2843486 | 30767 | X | |
| 3M CO | 88579Y101 | 751559 | 8132 | | X |
| SUBTOTALS FOR DOMESTIC COMMON STOCKS | | 609480659 | 12115061 | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 9

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| ANHEUSER-BUSCH INBEV SPONS ADR | | 03524A108 | 1335901 | 15550 | X | | |
| BHP BILLITON LTD SPONS ADR | | 088606108 | 1079235 | 15730 | X | | |
| BHP BILLITON LTD SPONS ADR | | 088606108 | 176328 | 2570 | | | X |
| BP PLC SPONS ADR | | 055622104 | 837627 | 19774 | X | | |
| BP PLC SPONS ADR | | 055622104 | 194517 | 4592 | | | X |
| GLAXO SMITHKLINE SPONS ADR | | 37733W105 | 287058 | 6208 | X | | |
| GLAXO SMITHKLINE SPONS ADR | | 37733W105 | 405941 | 8779 | | | X |
| NOVARTIS AG SPONS ADR | | 66987V109 | 955962 | 15605 | X | | |
| NOVARTIS AG SPONS ADR | | 66987V109 | 650581 | 10620 | | | X |
| PETROLEO BRASILEIRO SA SPONS ADR | | 71654V408 | 157816 | 6881 | X | | |
| PETROLEO BRASILEIRO SA SPONS ADR | | 71654V408 | 92887 | 4050 | | | X |
| ROYAL DUTCH SHELL PLC SPONS ADR | | 780259107 | 484697 | 6798 | X | | |
| ROYAL DUTCH SHELL SPONS ADR | | 780259206 | 810431 | 11676 | X | | |
| ROYAL DUTCH SHELL SPONS ADR | | 780259206 | 430481 | 6202 | | | X |
| TEVA PHARMACEUTICAL INDS SPONS ADR | | 881624209 | 582722 | 14072 | X | | |
| TEVA PHARMACEUTICAL INDS SPONS ADR | | 881624209 | 455717 | 11005 | | | X |
| TOTAL S.A. SPONS ADR | | 89151E109 | 1435315 | 28649 | X | | |
| TOTAL S.A. SPONS ADR | | 89151E109 | 749997 | 14970 | | | X |
| UNILEVER PLC SPONS ADR | | 904767704 | 155831 | 4267 | X | | |
| UNILEVER PLC SPONS ADR | | 904767704 | 73040 | 2000 | | | X |
| VODAFONE GROUP SPONS ADR | | 92857W209 | 609587 | 21389 | X | | |
| VODAFONE GROUP SPONS ADR | | 92857W209 | 133409 | 4681 | | | X |
| SUBTOTALS FOR ADR SECURITIES | | | 12095080 | 236068 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 10

*SUMMARY PAGE FOR A. COMMON STOCK *

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

| MINOR ASSET TYPE | MARKET | SH/PV | INVEST | AUTH | MNGR | VOTING AU |
|---------------------------|-----------|----------|--------|------|------|-------------|
| 43 DOMESTIC COMMON STOCKS | 609480659 | 12115061 | | | | 11411953 52 |
| 44 ADR SECURITIES | 12095080 | 236068 | | | | 217748 1 |
| *SUBTOTALS* | 621575739 | 12351129 | | | | 11629701 53 |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 11

*SUMMARY PAGE FOR B. PREFERRED STOCK *

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 12

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|---|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| C. OTHER | | | | | | | |
| REAL ESTATE INVESTMENT TRUSTS | | | | | | | |
| ANNALY CAPITAL MANAGEMENT REIT | | * 035710409 | 439524 | 26100 | X | | |
| ANNALY CAPITAL MANAGEMENT REIT | | * 035710409 | 159980 | 9500 | | | X |
| CYS INVESTMENTS INC REIT | | * 12673A108 | 281800 | 20000 | X | | |
| SIMON PROPERTY GROUP INC REIT | | * 828806109 | 79852 | 526 | X | | |
| SIMON PROPERTY GROUP INC REIT | | * 828806109 | 379980 | 2503 | | | X |
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS | | | 1341136 | 58629 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 13

SEC USE ONLY _____

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

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| C. OTHER | | | | | | | |
| FOREIGN SECURITIES | | | | | | | |
| ----- | | | | | | | |
| BCE INC | | * 05534B760 | 542659 | 12350 | X | | |
| BCE INC | | * 05534B760 | 391549 | 8911 | | | X |
| COVIDIEN PLC | | * G2554F113 | 774896 | 13041 | X | | |
| COVIDIEN PLC | | * G2554F113 | 434360 | 7310 | | | X |
| INGERSOLL-RAND PLC | | * G47791101 | 147906 | 3300 | X | | |
| INGERSOLL-RAND PLC | | * G47791101 | 366762 | 8183 | | | X |
| INVESCO LIMITED | | * G491BT108 | 815924 | 32650 | X | | |
| INVESCO LIMITED | | * G491BT108 | 109206 | 4370 | | | X |
| NOBLE CORP | | * H5833N103 | 209707 | 5861 | X | | |
| NOBLE CORP | | * H5833N103 | 93028 | 2600 | | | X |
| SCHLUMBERGER LTD | | * 806857108 | 6868601 | 94962 | X | | |
| SCHLUMBERGER LTD | | * 806857108 | 3383091 | 46773 | | | X |
| TE CONNECTIVITY LIMITED | | * H84989104 | 222800 | 6551 | X | | |
| TRANSOCEAN LTD | | * H8817H100 | 45429 | 1012 | X | | |
| TRANSOCEAN LTD | | * H8817H100 | 166183 | 3702 | | | X |
| WEATHERFORD INTNTL LTD | | * H27013103 | 861796 | 67965 | X | | |
| WEATHERFORD INTNTL LTD | | * H27013103 | 190200 | 15000 | | | X |
| SUBTOTALS FOR FOREIGN SECURITIES | | | 15624097 | 334541 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 14

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| C. OTHER | | | | | | | |
| CLOSED END EQUITY MUTUAL FUND | | | | | | | |
| ----- | | | | | | | |
| ALERIAN MLP ETF | | * 00162Q866 | 638111 | 38510 | X | | |
| ALERIAN MLP ETF | | * 00162Q866 | 153687 | 9275 | | | X |
| FIRST TR SMALL CAP CORE ALPHADEX-A | | * 33734Y109 | 302130 | 9000 | | | X |
| FIRST TRUST LARGE CAP CORE A | | * 33734K109 | 241120 | 8000 | X | | |
| GUGGENHEIM S&P 500 EQUAL WEIGHT ETF | | * 78355W106 | 1205619 | 23105 | X | | |
| GUGGENHEIM S&P 500 EQUAL WEIGHT ETF | | * 78355W106 | 236115 | 4525 | | | X |
| ISHARES DJ SELECT DIVIDEND INDEX FD | | * 464287168 | 1284649 | 22272 | X | | |
| ISHARES DJ SELECT DIVIDEND INDEX FD | | * 464287168 | 118475 | 2054 | | | X |
| ISHARES MSCI CANADA INDEX FUND | | * 464286509 | 282478 | 9915 | X | | |
| ISHARES MSCI EAFE INDEX FUND | | * 464287465 | 2462645 | 46465 | X | | |
| ISHARES MSCI EAFE INDEX FUND | | * 464287465 | 392412 | 7404 | | | X |
| ISHARES MSCI EMERGING MKT IN | | * 464287234 | 3263394 | 78969 | X | | |
| ISHARES MSCI EMERGING MKT IN | | * 464287234 | 633719 | 15335 | | | X |
| ISHARES MSCI UNITED KINGDOM | | * 464286699 | 252243 | 14500 | X | | |
| ISHARES NASDAQ BIOTECH INDX | | * 464287556 | 2317800 | 16255 | X | | |
| ISHARES NASDAQ BIOTECH INDX | | * 464287556 | 1074273 | 7534 | | | X |

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

| | | | | | | | |
|------------------------------------|---|-----------|----------|--------|--|---|---|
| ISHARES RUSSELL MIDCAP GRWTH | * | 464287481 | 2231434 | 35904 | | X | |
| ISHARES RUSSELL MIDCAP GRWTH | * | 464287481 | 1319134 | 21225 | | | X |
| ISHARES RUSSELL MIDCAP INDEX FUND | * | 464287499 | 2101814 | 18978 | | X | |
| ISHARES RUSSELL MIDCAP INDEX FUND | * | 464287499 | 294041 | 2655 | | | X |
| ISHARES RUSSELL MIDCAP VALUE | * | 464287473 | 2413150 | 49531 | | X | |
| ISHARES RUSSELL MIDCAP VALUE | * | 464287473 | 1312517 | 26940 | | | X |
| ISHARES RUSSELL 1000 GROWTH INDEX | * | 464287614 | 591095 | 8862 | | X | |
| ISHARES RUSSELL 1000 GROWTH INDEX | * | 464287614 | 4669 | 70 | | | X |
| ISHARES RUSSELL 1000 VALUE | * | 464287598 | 278037 | 3852 | | X | |
| ISHARES S&P SMALLCAP 600 | * | 464287804 | 926767 | 12025 | | X | |
| ISHARES S&P SMALLCAP 600 | * | 464287804 | 44546 | 578 | | | X |
| ISHARES S&P SMALLCAP 600/VAL | * | 464287879 | 454961 | 5759 | | X | |
| ISHARES S&P SMALLCAP 600/VAL | * | 464287879 | 15800 | 200 | | | X |
| ISHARES S&P 500 GROWTH INDEX FD | * | 464287309 | 2899679 | 37247 | | X | |
| ISHARES S&P 500 GROWTH INDEX FD | * | 464287309 | 536387 | 6890 | | | X |
| ISHARES S&P 500 VALUE INDEX FUND | * | 464287408 | 2575152 | 39142 | | X | |
| ISHARES S&P 500 VALUE INDEX FUND | * | 464287408 | 526649 | 8005 | | | X |
| ISHARES TR S&P SMALLCAP/600 GROWTH | * | 464287887 | 423652 | 5067 | | X | |
| ISHARES TR S&P 500 INDEX FUND | * | 464287200 | 194651 | 1348 | | X | |
| ISHARES TR S&P 500 INDEX FUND | * | 464287200 | 18772 | 130 | | | X |
| ISHARES TRUST-S&P 400 MIDCAP | * | 464287507 | 132527 | 1343 | | X | |
| ISHARES TRUST-S&P 400 MIDCAP | * | 464287507 | 67596 | 685 | | | X |
| POWERSHARES QQQ TRUST | * | 73935A104 | 4794346 | 69919 | | X | |
| POWERSHARES QQQ TRUST | * | 73935A104 | 1604538 | 23400 | | | X |
| SPDR GOLD TRUST | * | 78463V107 | 203690 | 1185 | | X | |
| SPDR GOLD TRUST | * | 78463V107 | 137512 | 800 | | | X |
| SPDR S&P DIVIDEND ETF | * | 78464A763 | 6818616 | 117360 | | X | |
| SPDR S&P DIVIDEND ETF | * | 78464A763 | 2692354 | 46340 | | | X |
| SUBTOTALS FOR THIS PAGE | | | 50472956 | 858558 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 15

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | ITEM 7 MNGR |
| C. OTHER | | | | | | | |
| CLOSED END EQUITY MUTUAL FUND | | | | | | | |
| ----- | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TRUST | | * 78467Y107 | 7956422 | 44222 | | X | |
| SPDR S&P MIDCAP 400 ETF TRUST | | * 78467Y107 | 1602368 | 8906 | | | X |
| SPDR S&P 500 ETF TRUST | | * 78462F103 | 11656675 | 80966 | | X | |
| SPDR S&P 500 ETF TRUST | | * 78462F103 | 1296450 | 9005 | | | X |
| TECHNOLOGY SELECT SECT SPDR | | * 81369Y803 | 173853 | 5640 | | X | |
| TECHNOLOGY SELECT SECT SPDR | | * 81369Y803 | 34678 | 1125 | | | X |
| UTILITIES SELECT SECTOR SPDR | | * 81369Y886 | 913207 | 25095 | | X | |
| UTILITIES SELECT SECTOR SPDR | | * 81369Y886 | 48217 | 1325 | | | X |
| VANGUARD HEALTH CARE ETF | | * 92204A504 | 224389 | 3065 | | X | |
| VANGUARD IND FD MID-CAP | | * 922908629 | 2862757 | 35273 | | X | |
| VANGUARD IND FD MID-CAP | | * 922908629 | 285115 | 3513 | | | X |
| VANGUARD INFO TECH ETF | | * 92204A702 | 220200 | 3000 | | X | |
| VANGUARD INFO TECH ETF | | * 92204A702 | 7340 | 100 | | | X |

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

| | | | | | | | |
|---|---|-----------|-----------|---------|--|---|---|
| VANGUARD LARGE-CAP ETF | * | 922908637 | 573474 | 8730 | | X | |
| VANGUARD MSCI EAFE ETF | * | 921943858 | 648788 | 19732 | | X | |
| VANGUARD MSCI EAFE ETF | * | 921943858 | 390286 | 11870 | | | X |
| VANGUARD MSCI EMERGING MARKETS ETF | * | 922042858 | 6936451 | 166262 | | X | |
| VANGUARD MSCI EMERGING MARKETS ETF | * | 922042858 | 2111783 | 50618 | | | X |
| VANGUARD S&P 500 ETF | * | 922908413 | 320371 | 4860 | | X | |
| VANGUARD S&P 500 ETF | * | 922908413 | 204352 | 3100 | | | X |
| VANGUARD SMALL CAP GROWTH ETF | * | 922908595 | 3636282 | 41209 | | X | |
| VANGUARD SMALL CAP GROWTH ETF | * | 922908595 | 1687237 | 19121 | | | X |
| VANGUARD SMALL CAP VALUE ETF | * | 922908611 | 3191282 | 44385 | | X | |
| VANGUARD SMALL CAP VALUE ETF | * | 922908611 | 1582879 | 22015 | | | X |
| VANGUARD SMALL-CAP ETF | * | 922908751 | 6839308 | 85342 | | X | |
| VANGUARD SMALL-CAP ETF | * | 922908751 | 1653609 | 20634 | | | X |
| WISDOM TREE INTL DIVIDEND EX-FIN FD | * | 97717W786 | 341942 | 8540 | | X | |
| WISDOM TREE INTL DIVIDEND EX-FIN FD | * | 97717W786 | 436436 | 10900 | | | X |
| SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND | | | 108309107 | 1597111 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 16

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|---|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SHRD- SOLE INSTRV | SHRD- OTHER | |
| C. OTHER | | | | | | | |
| CLOSED-END FIXED INCOME (TAX) | | | | | | | |
| ----- | | | | | | | |
| ISHARES BARCLAYS TIPS BOND FUND | | * 464287176 | 107149 | 880 | | X | |
| ISHARES BARCLAYS TIPS BOND FUND | | * 464287176 | 121760 | 1000 | | | X |
| ISHARES BARCLAYS 1-3 YEAR CR | | * 464288646 | 722870 | 6835 | | X | |
| ISHARES BARCLAYS 1-3 YEAR CR | | * 464288646 | 15864 | 150 | | | X |
| ISHARES BARCLAYS 1-3 YEAR TREASURY | | * 464287457 | 1548040 | 18320 | | X | |
| ISHARES BARCLAYS 1-3 YEAR TREASURY | | * 464287457 | 168155 | 1990 | | | X |
| ISHARES IBOXX INV GRD CORP BOND FD | | * 464287242 | 345218 | 2835 | | X | |
| ISHARES S&P PEF STK | | * 464288687 | 198304 | 4975 | | X | |
| ISHARES S&P PEF STK | | * 464288687 | 195912 | 4915 | | | X |
| VANGUARD INTERMEDIATE-TERM BOND ETF | | * 921937819 | 1507599 | 16701 | | X | |
| VANGUARD INTERMEDIATE-TERM BOND ETF | | * 921937819 | 431491 | 4780 | | | X |
| VANGUARD SHORT TERM BOND ETF | | * 921937827 | 4774843 | 58623 | | X | |
| VANGUARD SHORT TERM BOND ETF | | * 921937827 | 2009372 | 24670 | | | X |
| VANGUARD TOTAL BOND MARKET ETF | | * 921937835 | 417065 | 4898 | | X | |
| VANGUARD TOTAL BOND MARKET ETF | | * 921937835 | 21288 | 250 | | | X |
| SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX) | | | 12584930 | 151822 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 17

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

SEC USE ONLY _____

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | | ITEM 7 MNGR |
|--|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|----------------|
| | | | | | SHRD- | SHRD- | |
| C. OTHER | | | | | | | |
| CLOSED END FIXED INC-NON-TAX | | | | | | | |
| BLACKROCK MUNIYIELD NEW JERSEY FUND | | * 09254Y109 | 52530 | 3000 | | X | |
| BLACKROCK MUNIYIELD NEW JERSEY FUND | | * 09254Y109 | 132778 | 7583 | | | X |
| ISHARES S&P S/T NATION MUNI | | * 464288158 | 781439 | 7310 | | X | |
| ISHARES TR S&P NAT MUNI BOND FUND | | * 464288414 | 549584 | 4907 | | X | |
| NUVEEN NJ DVD ADV MUNI FD | | * 67069Y102 | 221076 | 13800 | | X | |
| SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX | | | 1737407 | 36600 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 18

*SUMMARY PAGE FOR C. OTHER *

| MINOR ASSET TYPE | MARKET | SH/PV | INVEST AUTH | MNGR | VOTING AU |
|----------------------------------|-----------|---------|-------------|------|-----------|
| 97 CLOSED END FIXED INC-NON-TAX | 1737407 | 36600 | | | N.A. |
| 63 CLOSED END EQUITY MUTUAL FUND | 108309107 | 1597111 | | | N.A. |
| 68 CLOSED-END FIXED INCOME (TAX) | 12584930 | 151822 | | | N.A. |
| 54 FOREIGN SECURITIES | 15624097 | 334541 | | | 316212 |
| 47 REAL ESTATE INVESTMENT TRUSTS | 1341136 | 58629 | | | N.A. |
| *SUBTOTALS* | 139596677 | 2178703 | | | 316212 |
| *SUBTOTALS* | 139596677 | 2178703 | | | N.A. |

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/5/12 AS OF 9/28/12 DEPT ID# 233 PAGE 19

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

| CATEGORY | MARKET | SH/PV | INVEST AUTH | MNGR | VOTING AU |
|------------------|-----------|----------|-------------|------|-------------|
| A. COMMON STOCK | 621575739 | 12351129 | | | 11629701 53 |
| C. OTHER | 139596677 | 2178703 | | | 316212 1 |
| **GRAND TOTALS** | 761172416 | 14529832 | | | 11945913 54 |

