

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

PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
April 30, 2013

=====

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 03/31/2013

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: 028-06431

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: Daniel J. Leary, III  
TITLE: First VP & Chief Fiduciary Officer  
PHONE: (908)719-4331

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ Daniel J. Leary, III                      Bedminster, NJ                      3/31/2013  
-----

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 1/5/13 AS OF 12/31/12 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	9894561	151062	X		
ABBOTT LABS		002824100	4456948	68045			X
ADOBE SYS INC		00724F101	1093134	29011	X		
ADOBE SYS INC		00724F101	824627	21885			X
AIR PRODUCTS & CHEMICALS INC		009158106	6394846	76111	X		
AIR PRODUCTS & CHEMICALS INC		009158106	2631842	31324			X
ALEXION PHARMACEUTICALS INC		015351109	308686	3293	X		
ALLEGHANY CORP		017175100	54482941	162432	X		
ALTERA CORP		021441100	110908	3225	X		
ALTERA CORP		021441100	160085	4655			X
ALTRIA GROUP INC		02209S103	223947	7123	X		
ALTRIA GROUP INC		02209S103	79229	2520			X
AMAZON.COM INC		023135106	312835	1247	X		
AMERICAN ELEC PWR INC		025537101	276225	6472	X		
AMERICAN ELEC PWR INC		025537101	203498	4768			X
AMERICAN EXPRESS CO		025816109	493753	8590	X		
AMERICAN EXPRESS CO		025816109	368734	6415			X
AMGEN INC		031162100	1592028	18469	X		
AMGEN INC		031162100	442637	5135			X
ANADARKO PETROLEUM CORPORATION		032511107	224788	3025	X		
ANADARKO PETROLEUM CORPORATION		032511107	666561	8970			X
APACHE CORP		037411105	135099	1721	X		
APACHE CORP		037411105	109900	1400			X
APPLE INC		037833100	9019268	16948	X		
APPLE INC		037833100	2889699	5430			X
ASHLAND INC		044209104	492913	6130	X		
ASHLAND INC		044209104	149321	1857			X
ASTEX PHARMACEUTICALS INC		04624B103	145500	50000			X
AT&T INC		00206R102	7786605	230988	X		
AT&T INC		00206R102	3596924	106702			X
AUTOMATIC DATA PROCESSING INC		053015103	5735868	100753	X		
AUTOMATIC DATA PROCESSING INC		053015103	2614567	45926			X
BANK OF AMERICA CORP		060505104	434957	37464	X		
BANK OF AMERICA CORP		060505104	258717	22284			X
BARD CR INC		067383109	307881	3150	X		
BAXTER INTL INC		071813109	533947	8010	X		
BAXTER INTL INC		071813109	115988	1740			X
BECTON DICKINSON		075887109	819431	10480	X		
BECTON DICKINSON		075887109	875728	11200			X
BERKSHIRE HATHAWAY INC CLASS A		084670108	268120	2	X		
BERKSHIRE HATHAWAY INC-CL B		084670702	964634	10754	X		
BERKSHIRE HATHAWAY INC-CL B		084670702	269100	3000			X

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

BIOGEN IDEC INC	09062X103	446282	3049	X
SUBTOTALS FOR THIS PAGE		123213262	1302765	

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
-----							
BLACKROCK INC CL A		09247X101	8312016	40211	X		
BLACKROCK INC CL A		09247X101	2440212	11805			X
BOEING CO		097023105	333167	4421	X		
BOEING CO		097023105	90432	1200			X
BRISTOL MYERS SQUIBB CO		110122108	2053300	63004	X		
BRISTOL MYERS SQUIBB CO		110122108	1311617	40246			X
BUCKEYE PARTNERS LP		118230101	771970	17000	X		
BUCKEYE PARTNERS LP		118230101	423403	9324			X
CAMERON INTERNATIONAL CORP		13342B105	321257	5690	X		
CATERPILLAR INC		149123101	4973451	55502	X		
CATERPILLAR INC		149123101	3156370	35224			X
CBS CORPORATION CLASS B		124857202	4430923	116450	X		
CBS CORPORATION CLASS B		124857202	700501	18410			X
CELGENE CORP		151020104	340246	4336	X		
CENTER BANCORP INC		151408101	181980	15715	X		
CENTER BANCORP INC		151408101	34740	3000			X
CERNER CORP		156782104	2181519	28145	X		
CHEVRON CORPORATION		166764100	19150621	177091	X		
CHEVRON CORPORATION		166764100	8185008	75689			X
CHUBB CORP		171232101	3537328	46964	X		
CHUBB CORP		171232101	2492715	33095			X
CHURCH & DWIGHT INC		171340102	227940	4255	X		
CHURCH & DWIGHT INC		171340102	56249	1050			X
CISCO SYSTEMS INC		17275R102	1526287	77676	X		
CISCO SYSTEMS INC		17275R102	1371823	69815			X
CITRIX SYSTEMS INC		177376100	1917745	29225	X		
CITRIX SYSTEMS INC		177376100	324491	4945			X
COCA COLA CO		191216100	1954383	53914	X		
COCA COLA CO		191216100	499163	13770			X
COGNIZANT TECHNOLOGY SOLUTIONS CORP		192446102	132397	1792	X		
COGNIZANT TECHNOLOGY SOLUTIONS CORP		192446102	80679	1092			X
COLFAX CORP		194014106	201750	5000	X		
COLGATE PALMOLIVE CO		194162103	5037992	48192	X		
COLGATE PALMOLIVE CO		194162103	842801	8062			X
COMCAST CORP-CL A		20030N101	717611	19208	X		
COMCAST CORP-CL A		20030N101	106962	2863			X
COMCAST CORP-SPECIAL CL A		20030N200	851520	23706	X		
CONAGRA FOODS INC		205887102	11800	400	X		
CONAGRA FOODS INC		205887102	324500	11000			X

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

CONOCOPHILLIPS	20825C104	1101694	18998	X	
CONOCOPHILLIPS	20825C104	746447	12872		X
CONSOLIDATED EDISON INC	209115104	826713	14885	X	
CONSOLIDATED EDISON INC	209115104	23605	425		X
SUBTOTALS FOR THIS PAGE		84307328	1225667		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
-----							
COSTCO WHOLESALE CORP NEW		22160K105	6629325	67146	X		
COSTCO WHOLESALE CORP NEW		22160K105	3686578	37340			X
CSX CORP		126408103	189290	9594	X		
CSX CORP		126408103	118380	6000			X
CUMMINS INC		231021106	810675	7482	X		
CUMMINS INC		231021106	368390	3400			X
CVS CAREMARK CORP		126650100	4750823	98259	X		
CVS CAREMARK CORP		126650100	1455432	30102			X
DANAHER CORP		235851102	6513803	116526	X		
DANAHER CORP		235851102	1747546	31262			X
DARDEN RESTAURANTS INC		237194105	132506	2940	X		
DARDEN RESTAURANTS INC		237194105	79999	1775			X
DEERE & CO		244199105	868348	10048	X		
DEERE & CO		244199105	1598770	18500			X
DEVON ENERGY CORPORATION		25179M103	1356735	26071	X		
DEVON ENERGY CORPORATION		25179M103	340862	6550			X
DISCOVER FINL SVCS		254709108	217653	5646	X		
DISCOVER FINL SVCS		254709108	24672	640			X
DISNEY WALT CO NEW		254687106	10043240	201712	X		
DISNEY WALT CO NEW		254687106	3527074	70839			X
DOMINION RESOURCES INC		25746U109	3869512	74701	X		
DOMINION RESOURCES INC		25746U109	1948612	37618			X
DOVER CORP		260003108	388346	5910	X		
DOVER CORP		260003108	131420	2000			X
DOW CHEMICAL COMPANY		260543103	136883	4234	X		
DOW CHEMICAL COMPANY		260543103	283367	8765			X
DU PONT E I DE NEMOURS & CO		263534109	9848762	218966	X		
DU PONT E I DE NEMOURS & CO		263534109	3529913	78480			X
DUKE ENERGY CORP		26441C204	1072159	16805	X		
DUKE ENERGY CORP		26441C204	695037	10894			X
ECOLAB INC		278865100	2208768	30720	X		
ECOLAB INC		278865100	1006097	13993			X
EMC CORP MASS		268648102	3352048	132492	X		
EMC CORP MASS		268648102	641355	25350			X

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

EMERSON ELEC CO	291011104	1945274	36731	X	
EMERSON ELEC CO	291011104	1348679	25466		X
ENBRIDGE ENERGY PARTNERS LP	29250R106	528008	18925	X	
ENBRIDGE ENERGY PARTNERS LP	29250R106	186930	6700		X
ENTERGY CORP	29364G103	160331	2515	X	
ENTERGY CORP	29364G103	191250	3000		X
ENTERPRISE PRODS PARTNERS LP	293792107	347705	6943	X	
ENTERPRISE PRODS PARTNERS LP	293792107	50080	1000		X
EOG RES INC	26875P101	294848	2441	X	
EOG RES INC	26875P101	240855	1994		X
SUBTOTALS FOR THIS PAGE		78866340	1518475		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
-----							
ERIE INDEMNITY CO		29530P102	207660	3000	X		
EXELON CORP		30161N101	644049	21656	X		
EXELON CORP		30161N101	183793	6180			X
EXPRESS SCRIPTS HLDG		30219G108	6543612	121178	X		
EXPRESS SCRIPTS HLDG		30219G108	1901178	35207			X
EXXONMOBIL CORP		30231G102	34077418	393731	X		
EXXONMOBIL CORP		30231G102	16281180	188113			X
FIDELITY NATIONAL FINANCIAL INC		31620R105	27020422	1147364	X		
FIDELITY NATL INFORMATION SVCS		31620M106	15680513	450460			X
FLOWERS FOODS INC		343498101	17406	748	X		
FLOWERS FOODS INC		343498101	268652	11545			X
FORD MOTOR CO DEL		345370860	122313	9445	X		
FORD MOTOR CO DEL		345370860	203963	15750			X
FRANKLIN RESOURCES INC		354613101	1113074	8855	X		
FREEPORT-MCMORAN COPPER AND GOLD INC		35671D857	110329	3226	X		
FREEPORT-MCMORAN COPPER AND GOLD INC		35671D857	126540	3700			X
GENERAL DYNAMICS CORP		369550108	34635	500	X		
GENERAL DYNAMICS CORP		369550108	5597016	80800			X
GENERAL ELECTRIC CORP		369604103	15573950	741970	X		
GENERAL ELECTRIC CORP		369604103	8165362	389012			X
GENERAL MLS INC		370334104	1782562	44101	X		
GENERAL MLS INC		370334104	641263	15865			X
GLOWPOINT INC		379887201	20696	10400	X		
GOLDMAN SACHS GROUP INC		38141G104	1463113	11470	X		
GOLDMAN SACHS GROUP INC		38141G104	521083	4085			X
GOOGLE INC CL A		38259P508	1782598	2520	X		
GOOGLE INC CL A		38259P508	202311	286			X
HALLIBURTON CO		406216101	27579	795	X		
HALLIBURTON CO		406216101	173450	5000			X
HEINZ H J CO		423074103	857009	14858	X		
HEINZ H J CO		423074103	224952	3900			X

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

HOLLYFRONTIER CORPORATION	436106108	471691	10133	X	
HOME DEPOT INC	437076102	5126066	82879	X	
HOME DEPOT INC	437076102	3888324	62867		X
HONEYWELL INTERNATIONAL INC	438516106	705659	11118	X	
HONEYWELL INTERNATIONAL INC	438516106	143061	2254		X
ILLINOIS TOOL WKS INC	452308109	4346334	71474	X	
ILLINOIS TOOL WKS INC	452308109	1810435	29772		X
INGREDION INC	457187102	238391	3700		X
INTEL CORP	458140100	7312491	354631	X	
INTEL CORP	458140100	2891233	140215		X
INTERNATIONAL PAPER CO	460146103	3630420	91125	X	
INTERNATIONAL PAPER CO	460146103	1141018	28640		X
		-----	-----	----	----
SUBTOTALS FOR THIS PAGE		173274804	4634528		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
INTL. BUSINESS MACHINES CORP		459200101	17888280	93387	X		
INTL. BUSINESS MACHINES CORP		459200101	8441417	44069			X
JM SMUCKER CO		832696405	456210	5290	X		
JM SMUCKER CO		832696405	86068	998			X
JOHNSON & JOHNSON		478160104	12704083	181228	X		
JOHNSON & JOHNSON		478160104	7678894	109542			X
JOHNSON CONTROLS INC		478366107	544086	17740	X		
JOHNSON CONTROLS INC		478366107	159484	5200			X
JP MORGAN CHASE & CO		46625H100	10002487	227489	X		
JP MORGAN CHASE & CO		46625H100	4755698	108160			X
KANSAS CITY SOUTHERN		485170302	423244	5070	X		
KANSAS CITY SOUTHERN		485170302	1014282	12150			X
KELLOGG CO		487836108	274782	4920	X		
KELLOGG CO		487836108	72605	1300			X
KIMBERLY CLARK CORP		494368103	633225	7500	X		
KIMBERLY CLARK CORP		494368103	166749	1975			X
KINDER MORGAN ENERGY PARTNERS LP		494550106	273281	3425	X		
KINDER MORGAN ENERGY PARTNERS LP		494550106	530604	6650			X
KINDER MORGAN INC		49456B101	105743	2993	X		
KINDER MORGAN INC		49456B101	205409	5814			X
KOHL'S CORP		500255104	283023	6585	X		
KOHL'S CORP		500255104	82737	1925			X
KRAFT FOODS GROUP INC		50076Q106	598158	13155	X		
KRAFT FOODS GROUP INC		50076Q106	171513	3772			X
LENDER PROCESSING		52602E102	6632874	269410	X		
LENDER PROCESSING		52602E102	3988	162			X
LILLY ELI & CO		532457108	2025819	41075	X		
LILLY ELI & CO		532457108	1019198	20665			X
LOWES COS INC		548661107	3120965	87865	X		

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

LOWES COS INC	548661107	840226	23655			X
L3 COMMUNICATIONS HOLDINGS INC	502424104	88113	1150		X	
L3 COMMUNICATIONS HOLDINGS INC	502424104	145961	1905			X
MARATHON OIL CORP	565849106	48565	1584		X	
MARATHON OIL CORP	565849106	200823	6550			X
MARATHON PETROLEUM CORPORATION	56585A102	47376	752		X	
MARATHON PETROLEUM CORPORATION	56585A102	198450	3150			X
MARRIOTT INTERNATIONAL INC	571903202	28176	756		X	
MARRIOTT INTERNATIONAL INC	571903202	363383	9750			X
MATTEL INC	577081102	449877	12285		X	
MCCORMICK & CO INC	579780206	1293026	20353		X	
MCCORMICK & CO INC	579780206	1126705	17735			X
MCDONALDS CORP	580135101	9860026	111779		X	
MCDONALDS CORP	580135101	3507141	39759			X
SUBTOTALS FOR THIS PAGE		98552754	1540677			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
MCGRAW HILL COMPANIES INC		580645109	203208	3717	X		
MCGRAW HILL COMPANIES INC		580645109	30889	565			X
MCKESSON CORP		58155Q103	729236	7521	X		
MCKESSON CORP		58155Q103	21816	225			X
MEAD JOHNSON NUTRITION CO		582839106	6589	100	X		
MEAD JOHNSON NUTRITION CO		582839106	341969	5190			X
MEDTRONIC INC		585055106	210556	5133	X		
MEDTRONIC INC		585055106	32816	800			X
MERCK & CO INC		58933Y105	5319457	129933	X		
MERCK & CO INC		58933Y105	4249940	103809			X
MERRIMACK PHARMACEUTICALS INC		590328100	236548	38842	X		
MERRIMACK PHARMACEUTICALS INC		590328100	60912	10002			X
METLIFE INC		59156R108	2033913	61746	X		
METLIFE INC		59156R108	1453642	44130			X
MICROSOFT CORP		594918104	4124939	154436	X		
MICROSOFT CORP		594918104	2471021	92514			X
MONDELEZ INTERNATIONAL INC		609207105	961469	37774	X		
MONDELEZ INTERNATIONAL INC		609207105	125841	4944			X
MONSANTO CO		61166W101	462649	4888	X		
MONSANTO CO		61166W101	415514	4390			X
NATIONAL FUEL GAS CO		636180101	251929	4970	X		
NATIONAL-OILWELL INC		637071101	966674	14143	X		
NATIONAL-OILWELL INC		637071101	1042338	15250			X
NEXTERA ENERGY INC		65339F101	3610749	52186	X		
NEXTERA ENERGY INC		65339F101	1044769	15100			X
NIKE INC-CLASS B		654106103	428177	8298	X		

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

NIKE INC-CLASS B	654106103	216720	4200			X
NORFOLK SOUTHERN CORP	655844108	282361	4566		X	
NORFOLK SOUTHERN CORP	655844108	263871	4267			X
NORTHERN TR CORP	665859104	511632	10200		X	
NORTHERN TR CORP	665859104	248543	4955			X
NUCOR CORP	670346105	1251208	28990		X	
NUCOR CORP	670346105	417573	9675			X
OCCIDENTAL PETE CORP	674599105	798583	10424		X	
OCCIDENTAL PETE CORP	674599105	88868	1160			X
ORACLE CORPORATION	68389X105	4350626	130571		X	
ORACLE CORPORATION	68389X105	982973	29501			X
PEABODY ENERGY CORP	704549104	48537	1824		X	
PEABODY ENERGY CORP	704549104	310273	11660			X
PEAPACK-GLADSTONE FINL CORP	704699107	6795937	482666		X	
PEAPACK-GLADSTONE FINL CORP	704699107	5717254	406055			X
PEPSICO INC	713448108	13577059	198408		X	
PEPSICO INC	713448108	5525586	80748			X
SUBTOTALS FOR THIS PAGE		72225164	2240476			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
PFIZER INC		717081103	1673993	66748	X		
PFIZER INC		717081103	1407425	56119			X
PHILIP MORRIS INTERNATIONAL		718172109	619020	7401	X		
PHILIP MORRIS INTERNATIONAL		718172109	311559	3725			X
PHILLIPS 66		718546104	168327	3170	X		
PHILLIPS 66		718546104	271925	5121			X
PITNEY BOWES INC		724479100	351386	33025	X		
PITNEY BOWES INC		724479100	142576	13400			X
PNC FINANCIAL SERVICES GROUP		693475105	1354366	23227	X		
PNC FINANCIAL SERVICES GROUP		693475105	622168	10670			X
PPG INDUSTRIES INC		693506107	565086	4175	X		
PPG INDUSTRIES INC		693506107	494028	3650			X
PPL CORPORATION		69351T106	1512380	52825	X		
PPL CORPORATION		69351T106	595790	20810			X
PRAXAIR INC		74005P104	434626	3971	X		
PRAXAIR INC		74005P104	98505	900			X
PROCTER & GAMBLE CO		742718109	10072093	148359	X		
PROCTER & GAMBLE CO		742718109	6339704	93382			X
PROVIDENT FINL SVCS INC		74386T105	1074	72	X		
PROVIDENT FINL SVCS INC		74386T105	238720	16000			X
PUBLIC SVC ENTERPRISE GROUP INC		744573106	2098517	68579	X		
PUBLIC SVC ENTERPRISE GROUP INC		744573106	873783	28555			X
PVR PARTNERS LP		693665101	877475	33775	X		



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

PVR PARTNERS LP	693665101	537786	20700			X
QUALCOMM INC	747525103	10091961	163143	X		
QUALCOMM INC	747525103	3387988	54769			X
QUEST DIAGNOSTICS INC	74834L100	557644	9570	X		
QUEST DIAGNOSTICS INC	74834L100	642427	11025			X
ROCKWELL AUTOMATION INC	773903109	371908	4428	X		
ROCKWELL AUTOMATION INC	773903109	110699	1318			X
RUTH'S HOSPITALITY GROUP INC	783332109	73758	10146	X		
SELECTIVE INS GROUP INC	816300107	279415	14500	x		
SEMPRA ENERGY	816851109	14897	210	X		
SEMPRA ENERGY	816851109	255384	3600			X
SOUTHERN COMPANY	842587107	2700669	63085	X		
SOUTHERN COMPANY	842587107	1847252	43150			X
SPECTRA ENERGY CORP	847560109	567697	20734	X		
SPECTRA ENERGY CORP	847560109	83619	3054			X
STARBUCKS CORP	855244109	31105	580	X		
STARBUCKS CORP	855244109	410270	7650			X
SUBURBAN PROPANE PARTNERS LP	864482104	93575	2408	X		
SUBURBAN PROPANE PARTNERS LP	864482104	155440	4000			X
SYSCO CORP	871829107	3788436	119660	X		
SYSCO CORP	871829107	1572711	49675			X
		-----	-----	-----	-----	-----
SUBTOTALS FOR THIS PAGE		58699167	1305064			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
TARGET CORP		87612E106	5676533	95936	X		
TARGET CORP		87612E106	2272483	38406			X
TEXAS INSTRUMENTS INC		882508104	596949	19325	X		
TEXAS INSTRUMENTS INC		882508104	232447	7525			X
THE HERSHEY COMPANY		427866108	269453	3731	X		
THERMO FISHER SCIENTIFIC INC		883556102	236815	3713	X		
TIME WARNER INC		887317303	211983	4432	X		
TIME WARNER INC		887317303	9566	200			X
TJX COS INC		872540109	76028	1791	X		
TJX COS INC		872540109	218193	5140			X
TRAVELERS COMPANIES INC		89417E109	2963868	41268	X		
TRAVELERS COMPANIES INC		89417E109	405280	5643			X
UGI CORP		902681105	329553	10075	X		
UGI CORP		902681105	610696	18670			X
UNION PAC CORP		907818108	7352357	58482	X		
UNION PAC CORP		907818108	3203346	25480			X
UNITED PARCEL SERVICE CL B		911312106	2380594	32288	X		
UNITED PARCEL SERVICE CL B		911312106	890290	12075			X
UNITED TECHNOLOGIES CORP		913017109	9892210	120622	X		

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

UNITED TECHNOLOGIES CORP	913017109	5185000	63224			X
US BANCORP NEW	902973304	4307460	134861		X	
US BANCORP NEW	902973304	1906307	59684			X
V.F. CORP	918204108	2233903	14797		X	
V.F. CORP	918204108	2488137	16481			X
VALLEY NATL BANCORP	919794107	202163	21738		X	
VALLEY NATL BANCORP	919794107	24310	2614			X
VECTREN CORP	92240G101	1599801	54415		X	
VECTREN CORP	92240G101	1525713	51895			X
VERIZON COMMUNICATIONS	92343V104	5199540	120165		X	
VERIZON COMMUNICATIONS	92343V104	2185265	50503			X
VISA INC CL A	92826C839	2016014	13300		X	
VISA INC CL A	92826C839	761690	5025			X
WAL MART STORES INC	931142103	1042418	15278		X	
WAL MART STORES INC	931142103	1037096	15200			X
WALGREEN CO	931422109	123058	3325		X	
WALGREEN CO	931422109	126944	3430			X
WASTE MANAGEMENT INC	94106L109	5512846	163392		X	
WASTE MANAGEMENT INC	94106L109	2085132	61800			X
WELLS FARGO & CO	949746101	2535472	74180		X	
WELLS FARGO & CO	949746101	2562064	74958			X
WILLIAMS-SONOMA INC	969904101	210096	4800			X
WISCONSIN ENERGY CORP	976657106	300254	8148			X
YUM! BRANDS INC	988498101	1051975	15843		X	
YUM! BRANDS INC	988498101	16932	255			X
SUBTOTALS FOR THIS PAGE		84068234	1554113			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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							
3M CO		88579Y101	2814933	30317		X	
3M CO		88579Y101	775947	8357			X
SUBTOTALS FOR DOMESTIC COMMON STOCKS			776797933	15360439			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 10

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	
A. COMMON STOCK							
ADR SECURITIES							
ANHEUSER-BUSCH INBEV SPONS ADR		03524A108	83040	950		X	
ANHEUSER-BUSCH INBEV SPONS ADR		03524A108	1223740	14000			X
BHP BILLITON LTD SPONS ADR		088606108	1179202	15037		X	
BHP BILLITON LTD SPONS ADR		088606108	193697	2470			X
BP PLC SPONS ADR		055622104	377841	9074		X	
BP PLC SPONS ADR		055622104	196249	4713			X
GLAXO SMITHKLINE SPONS ADR		37733W105	129975	2990		X	
GLAXO SMITHKLINE SPONS ADR		37733W105	381623	8779			X
NOVARTIS AG SPONS ADR		66987V109	992228	15675		X	
NOVARTIS AG SPONS ADR		66987V109	638127	10081			X
ROYAL DUTCH SHELL PLC SPONS ADR		780259107	510266	7198		X	
ROYAL DUTCH SHELL SPONS ADR		780259206	807405	11710		X	
ROYAL DUTCH SHELL SPONS ADR		780259206	406943	5902			X
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	470633	12604		X	
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	346889	9290			X
TOTAL S.A. SPONS ADR		89151E109	1815097	34899		X	
TOTAL S.A. SPONS ADR		89151E109	822798	15820			X
UNILEVER NV NY SHARES ADR		904784709	133093	3475		X	
UNILEVER NV NY SHARES ADR		904784709	68940	1800			X
UNILEVER PLC SPONS ADR		904767704	165218	4267		X	
UNILEVER PLC SPONS ADR		904767704	77440	2000			X
VODAFONE GROUP SPONS ADR		92857W209	493447	19589		X	
VODAFONE GROUP SPONS ADR		92857W209	117914	4681			X
SUBTOTALS FOR ADR SECURITIES			11631805	217004			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 11

\*SUMMARY PAGE FOR A. COMMON STOCK \*

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)
43 DOMESTIC COMMON STOCKS	776797933	15360439				14048019 1130997 18
44 ADR SECURITIES	11631805	217004				183084 27120
*SUBTOTALS*	788429738	15577443				14231103 1158117 18

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 12

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							
REAL ESTATE INVESTMENT TRUSTS							
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	14040	1000	X		
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	133380	9500			X
SIMON PROPERTY GROUP INC REIT		* 828806109	91060	576	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	372934	2359			X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			611414	13435			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 13

SEC USE ONLY \_\_\_\_\_

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
FOREIGN SECURITIES							
AON PLC		* G0408V102	608930	10950	X		
BCE INC		* 05534B760	653332	15215	X		
BCE INC		* 05534B760	391226	9111			X
COVIDIEN PLC		* G2554F113	735665	12741	X		
COVIDIEN PLC		* G2554F113	422079	7310			X
INGERSOLL-RAND PLC		* G47791101	158268	3300	X		
INGERSOLL-RAND PLC		* G47791101	392457	8183			X
INVESCO LIMITED		* G491BT108	924108	35420	X		
INVESCO LIMITED		* G491BT108	179238	6870			X
NOBLE CORP		* H5833N103	235488	6763	X		
NOBLE CORP		* H5833N103	132316	3800			X
SCHLUMBERGER LTD		* 806857108	9677757	139653	X		
SCHLUMBERGER LTD		* 806857108	3263825	47098			X
TE CONNECTIVITY LIMITED		* H84989104	223500	6021	X		
TRANSOCEAN LTD		* H8817H100	45643	1022	X		
TRANSOCEAN LTD		* H8817H100	160687	3598			X
WEATHERFORD INTNTL LTD		* H27013103	673862	60220	X		
WEATHERFORD INTNTL LTD		* H27013103	144631	12925			X
SUBTOTALS FOR FOREIGN SECURITIES			19023012	390200			

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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	793592	49755	X		
ALERIAN MLP ETF		* 00162Q866	267163	16750			X
FIRST TR SMALL CAP CORE ALPHADDEX-A		* 33734Y109	307080	9000			X
FIRST TRUST LARGE CAP CORE A		* 33734K109	245200	8000	X		
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		* 78355W106	1829356	34309	X		
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		* 78355W106	267933	5025			X
ISHARES CORE S&P MID-CAP ETF		* 464287507	136583	1343	X		
ISHARES CORE S&P MID-CAP ETF		* 464287507	69665	685			X
ISHARES CORE S&P SMALL-CAP ETF		* 464287804	944229	12090	X		
ISHARES CORE S&P SMALL-CAP ETF		* 464287804	45142	578			X
ISHARES CORE S&P 500 ETF		* 464287200	184364	1288	X		
ISHARES CORE S&P 500 ETF		* 464287200	18608	130			X
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	1229057	21472	X		
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	117571	2054			X
ISHARES DOW JONES U.S. REAL ESTATE		* 464287739	198925	3076	X		
ISHARES DOW JONES U.S. REAL ESTATE		* 464287739	19401	300			X
ISHARES HIGH DIVIDEND EQ FD		* 46429B663	209891	3572	X		
ISHARES MSCI AUSTRALIA INDEX FUND		* 464286103	189179	7525	X		
ISHARES MSCI AUSTRALIA INDEX FUND		* 464286103	60462	2405			X
ISHARES MSCI CANADA INDEX FUND		* 464286509	348525	12272	X		
ISHARES MSCI CANADA INDEX FUND		* 464286509	94430	3325			X
ISHARES MSCI EAFE INDEX FUND		* 464287465	2545054	44760	X		
ISHARES MSCI EAFE INDEX FUND		* 464287465	605786	10654			X
ISHARES MSCI EMERGING MKT IN		* 464287234	5600341	126276	X		
ISHARES MSCI EMERGING MKT IN		* 464287234	680107	15335			X
ISHARES MSCI UNITED KINGDOM		* 464286699	260130	14500	X		
ISHARES NASDAQ BIOTECH INDX		* 464287556	3254858	23720	X		
ISHARES NASDAQ BIOTECH INDX		* 464287556	1055771	7694			X
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	2202961	35079	X		
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	1297762	20665			X
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	2124131	18781	X		
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	284447	2515			X
ISHARES RUSSELL MIDCAP VALUE		* 464287473	2429456	48357	X		
ISHARES RUSSELL MIDCAP VALUE		* 464287473	1330104	26475			X
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	573823	8762	X		
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	4584	70			X
ISHARES RUSSELL 1000 VALUE		* 464287598	271400	3727	X		
ISHARES S&P SMALLCAP 600/VAL		* 464287879	465961	5759	X		
ISHARES S&P SMALLCAP 600/VAL		* 464287879	16182	200			X
ISHARES S&P 500 GROWTH INDEX FD		* 464287309	2551453	33687	X		
ISHARES S&P 500 GROWTH INDEX FD		* 464287309	568429	7505			X
ISHARES S&P 500 VALUE INDEX FUND		* 464287408	2330223	35099	X		
ISHARES S&P 500 VALUE INDEX FUND		* 464287408	577925	8705			X
SUBTOTALS FOR THIS PAGE			38607244	693279			

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 15

SEC USE ONLY \_\_\_\_\_

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
-----							
ISHARES TR S&P SMALLCAP/600 GROWTH		* 464287887	425831	5067	X		
POWERSHARES QQQ TRUST		* 73935A104	4512148	69279	X		
POWERSHARES QQQ TRUST		* 73935A104	1859464	28550			X
SPDR GOLD TRUST		* 78463V107	300548	1855	X		
SPDR GOLD TRUST		* 78463V107	129616	800			X
SPDR S&P DIVIDEND ETF		* 78464A763	7030381	120880	X		
SPDR S&P DIVIDEND ETF		* 78464A763	2691936	46285			X
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	11662217	62798	X		
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	1705932	9186			X
SPDR S&P 500 ETF TRUST		* 78462F103	11676766	81994	X		
SPDR S&P 500 ETF TRUST		* 78462F103	1353607	9505			X
TECHNOLOGY SELECT SECT SPDR		* 81369Y803	232675	8065	X		
TECHNOLOGY SELECT SECT SPDR		* 81369Y803	32456	1125			X
UTILITIES SELECT SECTOR SPDR		* 81369Y886	958393	27445	X		
UTILITIES SELECT SECTOR SPDR		* 81369Y886	93762	2685			X
VANGUARD HEALTH CARE ETF		* 92204A504	2818423	39325	X		
VANGUARD HEALTH CARE ETF		* 92204A504	17918	250			X
VANGUARD IND FD MID-CAP		* 922908629	3215242	39001	X		
VANGUARD IND FD MID-CAP		* 922908629	297856	3613			X
VANGUARD INFO TECH ETF		* 92204A702	207330	3000	X		
VANGUARD INFO TECH ETF		* 92204A702	6911	100			X
VANGUARD LARGE-CAP ETF		* 922908637	788762	12105	X		
VANGUARD LARGE-CAP ETF		* 922908637	58644	900			X
VANGUARD MSCI EAFE ETF		* 921943858	576468	16363	X		
VANGUARD MSCI EAFE ETF		* 921943858	380484	10800			X
VANGUARD MSCI EMERGING MARKETS ETF		* 922042858	8742308	196324	X		
VANGUARD MSCI EMERGING MARKETS ETF		* 922042858	3004350	67468			X
VANGUARD S&P 500 ETF		* 922908413	326602	5010	X		
VANGUARD S&P 500 ETF		* 922908413	228165	3500			X
VANGUARD SMALL CAP GROWTH ETF		* 922908595	3745314	42068	X		
VANGUARD SMALL CAP GROWTH ETF		* 922908595	1729942	19431			X
VANGUARD SMALL CAP VALUE ETF		* 922908611	3139715	43217	X		
VANGUARD SMALL CAP VALUE ETF		* 922908611	1623001	22340			X
VANGUARD SMALL-CAP ETF		* 922908751	6878846	85029	X		
VANGUARD SMALL-CAP ETF		* 922908751	1666459	20599			X
WISDOM TREE INTL DIVIDEND EX-FIN FD		* 97717W786	337924	8065	X		
WISDOM TREE INTL DIVIDEND EX-FIN FD		* 97717W786	372910	8900			X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			123436550	1816206	-----		

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 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	106841	880	X		
ISHARES BARCLAYS TIPS BOND FUND		* 464287176	121410	1000			X
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	905546	8585	X		
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	15822	150			X
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	1544464	18295	X		
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	176438	2090			X
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	355711	2940	X		
ISHARES S&P PREF STK		* 464288687	433839	10950	X		
ISHARES S&P PREF STK		* 464288687	194732	4915			X
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	1675162	18982	X		
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	593923	6730			X
VANGUARD SHORT TERM BOND ETF		* 921937827	6092473	75225	X		
VANGUARD SHORT TERM BOND ETF		* 921937827	3157395	38985			X
VANGUARD TOTAL BOND MARKET ETF		* 921937835	411579	4898	X		
VANGUARD TOTAL BOND MARKET ETF		* 921937835	21008	250			X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)			15806343	194875			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 17

SEC USE ONLY \_\_\_\_\_

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END FIXED INC-NON-TAX							
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	49800	3000	X		
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	125878	7583			X
ISHARES S&P S/T NATION MUNI		* 464288158	700029	6590	X		
ISHARES TR S&P NAT MUNI BOND FUND		* 464288414	542910	4907	X		
NUVEEN NJ DVD ADV MUNI FD		* 67069Y102	49088	3200	X		
NUVEEN NJ DVD ADV MUNI FD		* 67069Y102	162604	10600			X
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			1630309	35880			

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 18

\*SUMMARY PAGE FOR C. OTHER \*

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SH)	AUTH (SH)
97 CLOSED END FIXED INC-NON-TAX	1630309	35880				N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND	123436550	1816206				N.A.	N.A.
68 CLOSED-END FIXED INCOME (TAX)	15806343	194875				N.A.	N.A.
54 FOREIGN SECURITIES	19023012	390200				371800	10650
47 REAL ESTATE INVESTMENT TRUSTS	611414	13435				N.A.	N.A.
*SUBTOTALS*	160507628	2450596				371800	10650
*SUBTOTALS*	160507628	2450596				N.A.	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 1/5/13 AS OF 12/31/12 DEPT ID# 233 PAGE 19

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

CATEGORY	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)	AUTH (SHARES)
A. COMMON STOCK	788429738	15577443				14231103	1158117 188223
C. OTHER	160507628	2450596				371800	10650 7750
**GRAND TOTALS**	948937366	18028039				14602903	1168767 195973