

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

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
October 29, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/08

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 ----- | 10/24/08 ----- |
| [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: | 10345068 |
| | ----- |
| Form 13F Information Table Value Total: | 437654 |
| | ----- |
| | (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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| ----- | | | | | | | | |
| DAIMLER AG | ORD | D1668R123 | 78 | 1548 | SH | | DEFINED | |
| ACCENTURE LTD | CL A | G1150G111 | 67 | 1755 | SH | | SOLE | |
| ACCENTURE LTD | CL A | G1150G111 | 8 | 200 | SH | | DEFINED | |
| BROOKFIELD INFRASTRUCTURE LP | | G16252101 | 3 | 200 | SH | | SOLE | |
| BROOKFIELD INFRASTRUCTURE LP | | G16252101 | 2 | 126 | SH | | DEFINED | |
| COVIDIEN LTD | | G2552X108 | 3 | 50 | SH | | DEFINED | |
| FOSTER WHEELER LTD | | G36535139 | 2 | 50 | SH | | SOLE | |
| FOSTER WHEELER LTD | | G36535139 | 11 | 300 | SH | | DEFINED | |
| FRONTLINE LTD | SHS | G3682E127 | 481 | 10000 | SH | | SOLE | |
| INGERSOLL RAND CO | CL A | G4776G101 | 55 | 1758 | SH | | SOLE | |
| INGERSOLL RAND CO | CL A | G4776G101 | 330 | 10583 | SH | | DEFINED | |
| INVESCO LTD | | G491BT108 | 9 | 435 | SH | | DEFINED | |
| KNIGHTSBRIDGE TANKERS | | G5299G106 | 53 | 2000 | SH | | DEFINED | |
| MARVELL TECHNOLOGY GROUP LTD | | G5876H105 | 5 | 500 | SH | | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 454 | 18225 | SH | | SOLE | |

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

| | | | | | |
|--|----------------|-----------|------|----------|---------|
| NABORS INDUSTRIES LTD | | G6359F103 | 91 | 3647 SH | DEFINED |
| NOBLE CORP | | G65422100 | 4 | 100 SH | SOLE |
| NOBLE CORP | | G65422100 | 75 | 1700 SH | DEFINED |
| PLATINUM UNDERWRITER HLDGS | PFD CONV SER A | G7127P142 | 29 | 1000 SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 9 | 165 SH | DEFINED |
| TRANSOCEAN | | G90073100 | 3149 | 28670 SH | SOLE |
| TRANSOCEAN | | G90073100 | 1863 | 16958 SH | DEFINED |
| TYCO INTERNATIONAL LTD | | G9143X208 | 9 | 261 SH | DEFINED |
| TYCO ELECTRONICS LTD | | G9144P105 | 1 | 50 SH | DEFINED |
| GOLAR LNG LTD | | G9456A100 | 3 | 200 SH | DEFINED |
| WEATHERFORD INTL INC | NEW COM | G95089101 | 15 | 600 SH | DEFINED |
| XL CAP LIMITED | | G98255105 | 2 | 100 SH | SOLE |
| ACE LIMITED | | H0023R105 | 99 | 1830 SH | DEFINED |
| ALCON INC | | H01301102 | 102 | 630 SH | SOLE |
| ALCON INC | | H01301102 | 478 | 2960 SH | DEFINED |
| ORTHOFIX INTERNATIONAL N.V. | | N6748L102 | 1 | 44 SH | SOLE |
| DANAOS CORPORATION | | Y1968P105 | 4 | 300 SH | SOLE |
| DHT MARITIME INC | COM | Y2065G105 | 3 | 400 SH | SOLE |
| DIANA SHIPPING | | Y2066G104 | 39 | 2000 SH | DEFINED |
| EAGLE BULK SHIPPING | | Y2187A101 | 15 | 1100 SH | DEFINED |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 3 | 400 SH | SOLE |
| TEEKAY LNG PARTNERS L P PARTNERSHIP UNITS | | Y8564M105 | 16 | 1000 SH | DEFINED |
| TEEKAY CORP | | Y8564W103 | 26 | 1000 SH | DEFINED |
| VERIGY, LTD | | Y93691106 | 1 | 46 SH | DEFINED |
| ABB LTD | ADR | 000375204 | 10 | 500 SH | DEFINED |
| ACCO BRANDS CORP | | 00081T108 | 0 | 23 SH | SOLE |
| ACCO BRANDS CORP | | 00081T108 | 0 | 35 SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 50 | 845 SH | SOLE |
| AFLAC INCORPORATED | | 001055102 | 27 | 460 SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 43 | 1000 SH | DEFINED |
| AGL RESOURCES INC | | 001204106 | 5 | 174 SH | DEFINED |
| AES CORPORATION | | 00130H105 | 7 | 565 SH | DEFINED |
| AT&T | | 00206R102 | 2238 | 80185 SH | SOLE |
| AT&T | | 00206R102 | 2206 | 79031 SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 1 | 3500 SH | DEFINED |
| ABBOTT LABORATORIES | | 002824100 | 1772 | 30774 SH | SOLE |
| ABBOTT LABORATORIES | | 002824100 | 1189 | 20647 SH | DEFINED |
| ADAMS EXPRESS COMPANY | | 006212104 | 12 | 1085 SH | DEFINED |
| ADOBE SYSTEMS | | 00724F101 | 3726 | 94395 SH | SOLE |
| ADOBE SYSTEMS | | 00724F101 | 2128 | 53910 SH | DEFINED |
| ADVANCE AMER CASH ADV CTRS | | 00739W107 | 1 | 300 SH | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | | 00764C109 | 11 | 675 SH | SOLE |
| AGILENT TECHNOLOGIES | | 00846U101 | 24 | 821 SH | DEFINED |

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

| | | | | | | |
|--------------------------------|---------------|-----------|------|----------|-----|---------|
| AIR PRODUCTS & CHEMICALS | | 009158106 | 2630 | 38400 SH | | SOLE |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 1411 | 20595 SH | | DEFINED |
| ALCOA INC | | 013817101 | 6 | 285 SH | | SOLE |
| ALCOA INC | | 013817101 | 4 | 180 SH | | DEFINED |
| ALCATEL - LUCENT | | 013904305 | 2 | 443 SH | | SOLE |
| ALCATEL - LUCENT | | 013904305 | 4 | 1137 SH | | DEFINED |
| ALLEGHANY CORP | DEL | 017175100 | 68 | 185 SH | | DEFINED |
| ALLEGHENY ENERGY INC | | 017361106 | 10 | 277 SH | | SOLE |
| ALLERGAN INC | COM | 018490102 | 3 | 50 SH | | SOLE |
| ALLERGAN INC | COM | 018490102 | 28 | 534 SH | | DEFINED |
| ALLIANCE HOLDINGS LP | | 01861G100 | 40 | 2000 SH | | SOLE |
| ALLIANCE NATL MUNI INC FD | | 01864U106 | 11 | 1000 | | SOLE |
| ALLIANT ENERGY CORP | | 018802108 | 15 | 480 SH | | SOLE |
| ALLIANT ENERGY CORP | | 018802108 | 69 | 2132 SH | | DEFINED |
| ALLIANZ SE ADR | SPONSORED ADR | 018805101 | 3 | 200 SH | | SOLE |
| ALLIANCEBERNSTEIN HLDG LTD | | | | | | |
| PARTNERSHIP INTS | | 01881G106 | 6 | 150 SH | | SOLE |
| ALLIED CAP PUT 12.50 11/22/ 08 | | 01903Q0WV | 62 | 91 SH | PUT | SOLE |
| ALLIED CAPITAL CORP NEW | | 01903Q108 | 3 | 300 SH | | SOLE |
| ALLSTATE CORP | | 020002101 | 270 | 5856 SH | | SOLE |
| ALLSTATE CORP | | 020002101 | 359 | 7784 SH | | DEFINED |
| ALPINE GLOBAL PREM PTYS FD | | 02083A103 | 13 | 2000 SH | | DEFINED |
| | | | | | | |
| ALPINE TOTAL DYNAMIC DIV FD | | 021060108 | 18 | 2000 SH | | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 131 | 6622 SH | | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 47 | 2350 SH | | DEFINED |
| AMAZON COM INC | | 023135106 | 29 | 400 SH | | SOLE |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 4 | 1700 SH | | DEFINED |
| AMEREN CORP | | 023608102 | 20 | 524 SH | | SOLE |
| AMEREN CORP | | 023608102 | 75 | 1933 SH | | DEFINED |
| AMERICA MOVIL | ADR | 02364W105 | 67 | 1435 SH | | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 6 | 245 SH | | DEFINED |
| AMERICAN ELECTRIC PWR INC | | 025537101 | 97 | 2614 SH | | SOLE |
| AMERICAN ELECTRIC PWR INC | | 025537101 | 88 | 2372 SH | | DEFINED |
| AMERICAN EXPRESS CO | | 025816109 | 144 | 4075 SH | | SOLE |
| AMERICAN EXPRESS CO | | 025816109 | 222 | 6280 SH | | DEFINED |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 4 | 1100 SH | | SOLE |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 25 | 7602 SH | | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | | 030111108 | 1 | 57 SH | | DEFINED |
| AMERICAN WATER WORKS CO | | 030420103 | 27 | 1250 SH | | SOLE |
| AMERICAN WATER WORKS CO | | 030420103 | 22 | 1000 SH | | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 8 | 200 SH | | DEFINED |
| AMERIPRISE FINANCIAL INC | | 03076C106 | 7 | 180 SH | | DEFINED |
| AMETEK INC (NEW) | | 031100100 | 34 | 840 SH | | DEFINED |
| | | | | | | |
| AMGEN | | 031162100 | 956 | 16130 SH | | SOLE |
| AMGEN | | 031162100 | 752 | 12695 SH | | DEFINED |
| ANADARKO PETROLEUM CORP | | 032511107 | 198 | 4092 SH | | SOLE |
| ANADARKO PETROLEUM CORP | | 032511107 | 718 | 14800 SH | | DEFINED |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 6 | 364 SH | | SOLE |
| ANGIOTECH PHARMACEUTICALS | | 034918102 | 0 | 24 SH | | SOLE |

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

| | | | | | | |
|--|----------------|-----------|------|--------|--------|---------|
| ANGLOGOLD LTD | ADR PV R0.50 | 035128206 | 29 | 1246 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | | 035229103 | 189 | 2919 | SH | DEFINED |
| APACHE CORPORATION | | 037411105 | 73 | 700 | SH | SOLE |
| APACHE CORPORATION | | 037411105 | 77 | 735 | SH | DEFINED |
| APARTMENT INVT & MGMT | CL A | 03748R101 | 10 | 275 | SH | DEFINED |
| APOLLO INVT CORP | | 03761U106 | 3 | 200 | SH | SOLE |
| APPLE INC | | 037833100 | 192 | 1690 | SH | SOLE |
| APPLE INC | | 037833100 | 283 | 2490 | SH | DEFINED |
| APPLIED BIOSYSTEMS INC | | 038149100 | 34 | 1000 | SH | SOLE |
| APPLIED BIOSYSTEMS INC | | 038149100 | 5 | 160 | SH | DEFINED |
| APPLIED MATERIALS | | 038222105 | 1002 | 66239 | SH | SOLE |
| APPLIED MATERIALS | | 038222105 | 408 | 26990 | SH | DEFINED |
| AQUA AMERICA | | 03836W103 | 26 | 1441 | SH | SOLE |
| AQUA AMERICA | | 03836W103 | 152 | 8530 | SH | DEFINED |
| ARACRUS CELULOSE SA | SPON ADR PFD B | 038496204 | 7 | 190 | SH | DEFINED |
| | | | | | | |
| ARCHER-DANIELS-MIDLAND | | 039483102 | 11 | 525 | SH | SOLE |
| ARCHER-DANIELS-MIDLAND | | 039483102 | 46 | 2110 | SH | DEFINED |
| ARRIS GROUP | | 04269Q100 | 23 | 3000 | SH | SOLE |
| ASHLAND INC NEW | | 044209104 | 9 | 309 | SH | SOLE |
| ASHLAND INC NEW | | 044209104 | 5 | 157 | SH | DEFINED |
| ASTRAZENECA PLC | SPONS ADR | 046353108 | 35 | 798 | SH | DEFINED |
| ATLAS ENERGY RESOURCES LLC | | 049303100 | 10 | 400 | SH | SOLE |
| ATLAS PIPELINE LP | | 049392103 | 3 | 100 | SH | SOLE |
| ATMOS ENERGY | | 049560105 | 53 | 2000 | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 0 | 1000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 2957 | 69166 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1896 | 44340 | SH | DEFINED |
| AUTOZONE INC | | 053332102 | 8 | 64 | SH | DEFINED |
| AVERY DENNISON CORP | | 053611109 | 24 | 542 | SH | SOLE |
| AVERY DENNISON CORP | | 053611109 | 16 | 350 | SH | DEFINED |
| AVON PRODUCTS | | 054303102 | 21 | 500 | SH | SOLE |
| AVON PRODUCTS | | 054303102 | 66 | 1600 | SH | DEFINED |
| BB&T CORP | | 054937107 | 4 | 100 | SH | DEFINED |
| BCE INC | | 05534B760 | 3 | 91 | SH | DEFINED |
| BP PLC | | 055622104 | 542 | 10806 | SH | SOLE |
| BP PLC | | 055622104 | 1266 | 25247 | SH | DEFINED |
| | | | | | | |
| BPZ PUT OPTION | 17.50 10/18/08 | 0556390VW | 19 | 100 | SH PUT | SOLE |
| BAIDU.COM | ADR | 056752108 | 37 | 150 | SH | SOLE |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 6 | 100 | SH | DEFINED |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 1 | 300 | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTARI | SPONSORED ADR | 05946K101 | 5 | 282 | SH | SOLE |
| BANK AMERICA | | 060505104 | 4133 | 118073 | SH | SOLE |
| BANK AMERICA | | 060505104 | 3586 | 102467 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 97 | 2992 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 72 | 2199 | SH | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 10 | 214 | SH | DEFINED |
| BANKRATE INC | | 06646V108 | 16 | 400 | SH | SOLE |
| BARD C R INC | | 067383109 | 14 | 150 | SH | SOLE |
| BARCLAYS BANK PLC | ADR 6.625% PFD | 06739F390 | 123 | 8230 | SH | SOLE |

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

| | | | | | | |
|--|-----------|-----------|------|-------|----|---------|
| BARCLAYS BANK PFD 7.75% | | 06739H511 | 31 | 2000 | SH | SOLE |
| BARCLAYS BANK PLC 7.10% PFD | | 06739H776 | 14 | 1000 | SH | SOLE |
| BARCLAYS BANK PLC 7.10% PFD | | 06739H776 | 58 | 4000 | SH | DEFINED |
| BARNES & NOBLE INC | | 067774109 | 21 | 800 | SH | DEFINED |
| BAXTER INTERNATIONAL | | 071813109 | 7 | 100 | SH | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 156 | 2380 | SH | DEFINED |
| BEBE STORES INC | | 075571109 | 2 | 200 | SH | SOLE |
| BECTON DICKINSON & COMPANY | | 075887109 | 1785 | 22235 | SH | SOLE |
| | | | | | | |
| BECTON DICKINSON & COMPANY | | 075887109 | 1279 | 15940 | SH | DEFINED |
| BED BATH & BEYOND | | 075896100 | 24 | 754 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | DEL | 084670108 | 131 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY CL B | | 084670207 | 66 | 15 | SH | SOLE |
| BERKSHIRE HATHAWAY CL B | | 084670207 | 57 | 13 | SH | DEFINED |
| BEST BUY COMPANY | | 086516101 | 20 | 520 | SH | SOLE |
| BEST BUY COMPANY | | 086516101 | 90 | 2387 | SH | DEFINED |
| BHP BILLINTON LTD | SPONS ADR | 088606108 | 39 | 750 | SH | SOLE |
| BHP BILLINTON LTD | SPONS ADR | 088606108 | 26 | 500 | SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 15 | 301 | SH | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 2 | 250 | SH | DEFINED |
| BLACK & DECKER CORP | | 091797100 | 2 | 25 | SH | SOLE |
| BLACK & DECKER CORP | | 091797100 | 33 | 540 | SH | DEFINED |
| BLACKROCK NJ INVT QLTQ MUNI | | 09247C107 | 4 | 319 | SH | SOLE |
| BLACKROCK INSD MUNI TERM TR | | 092474105 | 258 | 26000 | | SOLE |
| BLACKROCK NJ MUNI INC TR | | 09248J101 | 24 | 1750 | | SOLE |
| BLACKROCK NJ MUNI BD TR | | 09249A109 | 31 | 2200 | | SOLE |
| BLACKROCK CORE BOND TRUST | | 09249E101 | 17 | 1600 | SH | SOLE |
| BLACKROCK MUNI 2020 TERM TR | | 09249X109 | 10 | 900 | | SOLE |
| BLACKROCK DIV ACHVRS TR | | 09250N107 | 53 | 5458 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | | 09253W104 | 21 | 2000 | | DEFINED |
| | | | | | | |
| BLACKROCK MUNI INTERDRATN FD | | 09253X102 | 39 | 3500 | | DEFINED |
| BLACKROCK MUNIHLDS INS FD II | | 09254C107 | 34 | 3600 | | DEFINED |
| BLACKROCK MUNIHLDS NJ INS FD | | 09254X101 | 85 | 7642 | | SOLE |
| BLACKROCK MUNIHLDS NJ INS FD | | 09254X101 | 22 | 2000 | | DEFINED |
| BLACKROCK MUNIYIELD NJ FD | | 09254Y109 | 5 | 437 | | SOLE |
| BLACKROCK MUNIYIELD NJ FD | | 09254Y109 | 88 | 7583 | | DEFINED |
| BLACKROCK MUNIYIELD NJ INSD | | 09255A100 | 17 | 1532 | SH | SOLE |
| BLACKROCK MUNIHLDS NY INS FD | | 09255C106 | 13 | 1253 | | DEFINED |
| BLACKROCK MUNIYLD NY INS FD | | 09255E102 | 10 | 1000 | | DEFINED |
| BLACKROCK PFD INC STRATEGIES | | 09255H105 | 7 | 800 | SH | SOLE |
| BLACKROCK PFD INC STRATEGIES | | 09255H105 | 38 | 4511 | SH | DEFINED |
| BLACKROCK CORP HIGH YIELD FUND #111 | | 09255M104 | 33 | 6700 | SH | DEFINED |
| BLACKROCK CORP HI YLD FD VI | | 09255P107 | 6 | 690 | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD | | 09255T109 | 17 | 5194 | SH | DEFINED |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | | 09255W102 | 30 | 3000 | SH | DEFINED |
| BLOCK H & R INC | | 093671105 | 36 | 1600 | SH | DEFINED |
| BOEING COMPANY | | 097023105 | 44 | 765 | SH | SOLE |
| BOEING COMPANY | | 097023105 | 75 | 1300 | SH | DEFINED |
| BORG WARNER INC | COM | 099724106 | 8 | 230 | SH | DEFINED |
| BOSTON PROPERTIES INC | | 101121101 | 23 | 250 | SH | SOLE |

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

| | | | | |
|---|-----------|------|----------|---------|
| BRIGGS & STRATTON CORP | 109043109 | 4 | 238 SH | DEFINED |
| THE BRINK'S COMPANY | 109696104 | 24 | 400 SH | SOLE |
| BRISTOL-MYERS SQUIBB | 110122108 | 307 | 14711 SH | SOLE |
| BRISTOL-MYERS SQUIBB | 110122108 | 1227 | 58873 SH | DEFINED |
| BROADCOM CORPORATION | 111320107 | 15 | 800 SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS | 11133T103 | 16 | 1041 SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT | 112585104 | 5 | 200 SH | SOLE |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING | 115637100 | 28 | 400 SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | 118230101 | 333 | 8982 SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | 118230101 | 432 | 11650 SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | 12189T104 | 88 | 948 SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | 12189T104 | 183 | 1981 SH | DEFINED |
| CBS CORP NEW | 124857202 | 1 | 100 SH | DEFINED |
| CIGNA CORP. | 125509109 | 67 | 1971 SH | SOLE |
| CIGNA CORP. | 125509109 | 61 | 1800 SH | DEFINED |
| CMS ENERGY CORP | 125896100 | 2 | 200 SH | DEFINED |
| CSX CORP | 126408103 | 152 | 2792 SH | DEFINED |
| CVS/CAREMARK CORP | COM | 34 | 1025 SH | SOLE |
| CVS/CAREMARK CORP | COM | 194 | 5765 SH | DEFINED |
| CADBURY PLC | ADR | 3 | 64 SH | SOLE |
| CALAMOS CONV OPPORTUNITIES & INCOME FUND | 128117108 | 11 | 1045 SH | DEFINED |
| CALUMET SPECIALTY PRODS LP | 131476103 | 12 | 1000 SH | SOLE |
| CAMPBELL SOUP CO | 134429109 | 33 | 850 SH | SOLE |
| CAMPBELL SOUP CO | 134429109 | 39 | 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 | 102 | 2000 SH | SOLE |
| CAPITAL ONE FINANCIAL | 14040H105 | 194 | 3800 SH | DEFINED |
| CAREER EDUCATION CORP | 141665109 | 10 | 600 SH | DEFINED |
| CARMAX INC | 143130102 | 5 | 373 SH | DEFINED |
| CATERPILLAR INC | 149123101 | 964 | 16183 SH | SOLE |
| CATERPILLAR INC | 149123101 | 1064 | 17851 SH | DEFINED |
| CELANESE CORP | 150870103 | 14 | 515 SH | DEFINED |
| CELERA CORP | 15100E106 | 3 | 200 SH | SOLE |
| CELGENE CORPORATION | 151020104 | 186 | 2937 SH | SOLE |
| CELGENE CORPORATION | 151020104 | 76 | 1200 SH | DEFINED |
| CENTER BANCORP INC | 151408101 | 246 | 24300 SH | SOLE |
| CENTER BANCORP INC | 151408101 | 51 | 5000 SH | DEFINED |
| CENTERPOINT ENERGY INC | 15189T107 | 16 | 1100 SH | SOLE |
| CENTRAL FUND CANADA | 153501101 | 22 | 2000 SH | DEFINED |
| CENTURYTEL INC | 156700106 | 103 | 2800 SH | SOLE |
| CHEMTURA CORP | 163893100 | 1 | 222 SH | DEFINED |
| CHESAPEAKE ENERGY CORP | 165167107 | 17 | 475 SH | SOLE |

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

| | | | | | |
|------------------------------|---------------|-----------|------|-----------|---------|
| CHESAPEAKE ENERGY CORP | | 165167107 | 22 | 600 SH | DEFINED |
| CHEVRON | | 166764100 | 5366 | 65064 SH | SOLE |
| CHEVRON | | 166764100 | 4887 | 59253 SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 18 | 950 SH | SOLE |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 183 | 9500 SH | DEFINED |
| CHINA BAK BATTERY INC | | 16936Y100 | 0 | 100 SH | SOLE |
| CHINA MOBILE LTD | | 16941M109 | 230 | 4600 SH | DEFINED |
| CHUBB | | 171232101 | 3526 | 64224 SH | SOLE |
| CHUBB | | 171232101 | 2408 | 43860 SH | DEFINED |
| CHURCH & DWIGHT INC | | 171340102 | 41 | 660 SH | SOLE |
| CHURCH & DWIGHT INC | | 171340102 | 43 | 700 SH | DEFINED |
| CIENA CORP | | 171779309 | 1 | 71 SH | SOLE |
| CIMAREX ENERGY CO | | 171798101 | 60 | 1225 SH | DEFINED |
| CINCINNATI BELL INC NEW | | 171871106 | 2 | 800 SH | SOLE |
| CISCO SYSTEMS | | 17275R102 | 2358 | 104591 SH | SOLE |
| CISCO SYSTEMS | | 17275R102 | 2576 | 114215 SH | DEFINED |
| CITADEL BROADCASTING | COM | 17285T106 | 0 | 23 SH | SOLE |
| CITADEL BROADCASTING | COM | 17285T106 | 0 | 345 SH | DEFINED |
| CINTAS | | 172908105 | 64 | 2220 SH | SOLE |
| CITIGROUP INC | | 172967101 | 966 | 47111 SH | SOLE |
| CITIGROUP INC | | 172967101 | 827 | 40366 SH | DEFINED |
| | | | | | |
| CLOROX CO | DEL | 189054109 | 42 | 666 SH | SOLE |
| CLOUGH GLOBAL EQUITY FUND | | 18914C100 | 3 | 261 SH | SOLE |
| CLOUGH GLOBAL OPPORT FD | | 18914E106 | 60 | 5000 SH | DEFINED |
| COACH INC | | 189754104 | 51 | 2050 SH | SOLE |
| COCA COLA CO | | 191216100 | 186 | 3525 SH | SOLE |
| COCA COLA CO | | 191216100 | 474 | 8962 SH | DEFINED |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 39 | 1692 SH | DEFINED |
| COHEN & STEERS WORLD | | 19248J100 | 5 | 500 SH | DEFINED |
| COLFAX CORP | | 194014106 | 84 | 5000 SH | SOLE |
| COLGATE PALMOLIVE | | 194162103 | 1617 | 21465 SH | SOLE |
| COLGATE PALMOLIVE | | 194162103 | 789 | 10470 SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 92 | 4676 SH | SOLE |
| COMCAST CORP NEW | CL A | 20030N101 | 63 | 3235 SH | DEFINED |
| COMERICA INC CO | | 200340107 | 12 | 375 SH | DEFINED |
| COMMSCOPE INC | | 203372107 | 8 | 235 SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 19 | 900 SH | DEFINED |
| CAMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 11 | 600 SH | SOLE |
| CAMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 65 | 3394 SH | DEFINED |
| CONAGRA FOODS INC | | 205887102 | 2 | 100 SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 310 | 4236 SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 1121 | 15304 SH | DEFINED |
| | | | | | |
| CONSOL ENERGY INC. | | 20854P109 | 17 | 365 SH | DEFINED |
| CONSOLIDATED EDISON | | 209115104 | 175 | 4085 SH | SOLE |
| CONSOLIDATED EDISON | | 209115104 | 90 | 2099 SH | DEFINED |
| CONSTELLATION BRANDS CL A | | 21036P108 | 143 | 6650 SH | SOLE |
| CONSTELLATION BRANDS CL A | | 21036P108 | 412 | 19190 SH | DEFINED |
| CONSTELLATION ENERGY GROUP | | 210371100 | 22 | 900 SH | DEFINED |
| CONTINENTAL AIRLINES CL B | | 210795308 | 17 | 1000 SH | SOLE |

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

| | | | | | |
|------------------------------|-----------|------|--------|----|---------|
| CONVERA CORP | 211919105 | 2 | 1800 | SH | SOLE |
| CONVERGYS CORPORATION | 212485106 | 12 | 800 | SH | SOLE |
| CORN PRODS INTL INC | 219023108 | 39 | 1200 | SH | DEFINED |
| CORNING INC | 219350105 | 62 | 3975 | SH | SOLE |
| CORNING INC | 219350105 | 16 | 1050 | SH | DEFINED |
| COSTCO WHOLESALE | 22160K105 | 4528 | 69738 | SH | SOLE |
| COSTCO WHOLESALE | 22160K105 | 3155 | 48585 | SH | DEFINED |
| COUSINS PROPERTIES | 222795106 | 5 | 200 | SH | SOLE |
| CUMMINS ENGINE INC | 231021106 | 4 | 100 | SH | SOLE |
| CUMMINS ENGINE INC | 231021106 | 175 | 4000 | SH | DEFINED |
| CURRENCYSHARES EURO TR | 23130C108 | 34 | 240 | SH | DEFINED |
| CYTEC INDUSTRIES INC | 232820100 | 12 | 300 | SH | SOLE |
| CYTEC INDUSTRIES INC | 232820100 | 0 | 10 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | 233153105 | 2 | 300 | SH | SOLE |
| | | | | | |
| DTE ENERGY CO | 233331107 | 44 | 1105 | SH | SOLE |
| DANAHER CORP | 235851102 | 2147 | 30943 | SH | SOLE |
| DANAHER CORP | 235851102 | 604 | 8709 | SH | DEFINED |
| DARDEN RESTAURANTS | 237194105 | 29 | 1000 | SH | DEFINED |
| DATARAM CORP | 238108203 | 105 | 59897 | SH | SOLE |
| DEAN FOODS COMPANY | 242370104 | 12 | 500 | SH | DEFINED |
| DEERE & COMPANY | 244199105 | 20 | 400 | SH | SOLE |
| DEERE & COMPANY | 244199105 | 794 | 16050 | SH | DEFINED |
| DEL MONTE FOODS CO | 24522P103 | 2 | 300 | SH | SOLE |
| DELCATH SYSTEMS INC | 24661P104 | 5 | 3400 | SH | DEFINED |
| DELEK US HLDGS INC | 246647101 | 3 | 300 | SH | SOLE |
| DELL | 24702R101 | 5 | 300 | SH | SOLE |
| DELL | 24702R101 | 72 | 4400 | SH | DEFINED |
| DELTA AIRLINES INC | 247361702 | 2 | 232 | SH | SOLE |
| DELTIC TIMBER CORP | 247850100 | 127 | 2000 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED | 251591103 | 13 | 400 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 50 | 550 | SH | SOLE |
| DEVON ENERGY CORPORATION NEW | 25179M103 | 25 | 275 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 3 | 25 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 46 | 450 | SH | DEFINED |
| DIAMONDS TRUST SER I | 252787106 | 61 | 560 | SH | SOLE |
| | | | | | |
| DIAMONDS TRUST SER I | 252787106 | 11 | 100 | SH | DEFINED |
| DIEBOLD INC | 253651103 | 146 | 4400 | SH | DEFINED |
| DILLARD'S INC CL A | 254067101 | 3 | 275 | SH | DEFINED |
| DISNEY WALT | 254687106 | 3374 | 109968 | SH | SOLE |
| DISNEY WALT | 254687106 | 2369 | 77220 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | 254709108 | 2 | 150 | SH | SOLE |
| DISCOVER FINANCIAL SERVICES | 254709108 | 4 | 300 | SH | DEFINED |
| DOLLAR TREE INC | 256746108 | 7 | 200 | SH | DEFINED |
| DOMINION RES | 25746U109 | 320 | 7490 | SH | SOLE |
| DOMINION RES | 25746U109 | 780 | 18244 | SH | DEFINED |
| DONALDSON INC | 257651109 | 17 | 400 | SH | SOLE |
| DONALDSON INC | 257651109 | 111 | 2650 | SH | DEFINED |
| DONNELLEY R R & SONS CO | 257867101 | 12 | 500 | SH | SOLE |
| DOVER CORPORATION | 260003108 | 36 | 900 | SH | SOLE |
| DOVER CORPORATION | 260003108 | 81 | 2000 | SH | DEFINED |

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

| | | | | |
|--------------------------------------|-----------|------|-----------|---------|
| DOW CHEMICAL | 260543103 | 219 | 6880 SH | SOLE |
| DOW CHEMICAL | 260543103 | 435 | 13698 SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | 26138E109 | 1 | 48 SH | SOLE |
| DU PONT E I DE NEMOURS & CO | 263534109 | 287 | 7125 SH | SOLE |
| DU PONT E I DE NEMOURS & CO | 263534109 | 228 | 5650 SH | DEFINED |
| DUKE ENERGY HOLDING | 26441C105 | 377 | 21640 SH | SOLE |
| | | | | |
| DUKE ENERGY HOLDING | 26441C105 | 410 | 23508 SH | DEFINED |
| DUKE REALTY CORP | 264411505 | 21 | 870 SH | SOLE |
| DUKE REALTY CORP | 264411505 | 25 | 1000 SH | DEFINED |
| DUN & BRADSTREET DE NEW | 26483E100 | 57 | 600 SH | SOLE |
| DYAX CORPORATION | 26746E103 | 2 | 500 SH | SOLE |
| EMC CORP | 268648102 | 1792 | 149828 SH | SOLE |
| EMC CORP | 268648102 | 933 | 78000 SH | DEFINED |
| ENSCO INTERNATIONAL INC | 26874Q100 | 17 | 300 SH | DEFINED |
| EOG RES INC | 26875P101 | 222 | 2483 SH | DEFINED |
| E*TRADE FINANCIAL CORP | 269246104 | 2 | 700 SH | DEFINED |
| EASTGROUP PPTY INC | 277276101 | 53 | 1086 SH | SOLE |
| EASTMAN CHEMICAL COMPANY | 277432100 | 10 | 189 SH | DEFINED |
| EASTMAN KODAK CO | 277461109 | 9 | 558 SH | DEFINED |
| EATON CORP | 278058102 | 8 | 150 SH | SOLE |
| EATON CORP | 278058102 | 7 | 132 SH | DEFINED |
| EATON VANCE LIMITED DURATION | 27828H105 | 22 | 2000 SH | DEFINED |
| EATON VANCE TX MGD DV EQ IN | 27828N102 | 9 | 700 SH | SOLE |
| EATON VANCE TAX MNG BY WRT | 27828Y108 | 12 | 1000 SH | DEFINED |
| EATON VANCE TAX MNG GLOBAL | 27829C105 | 12 | 1000 SH | DEFINED |
| EATON VANCE TAX MNG GBL EQT | 27829F108 | 11 | 1000 SH | SOLE |
| EBAY INC | 278642103 | 93 | 4150 SH | SOLE |
| | | | | |
| ECOLAB INC | 278865100 | 7 | 150 SH | SOLE |
| EL PASO CORPORATION | 28336L109 | 60 | 4715 SH | DEFINED |
| ELECTRONIC ARTS INC | 285512109 | 12 | 333 SH | DEFINED |
| EMBARQ CORP | 29078E105 | 3 | 62 SH | SOLE |
| EMBARQ CORP | 29078E105 | 3 | 79 SH | DEFINED |
| EMBRAER-EMPRESA BRASILEIRA DE SP ADR | 29081M102 | 9 | 350 SH | DEFINED |
| EMERSON ELEC CO | 291011104 | 321 | 7880 SH | SOLE |
| EMERSON ELEC CO | 291011104 | 890 | 21816 SH | DEFINED |
| ENBRIDGE INC | 29250N105 | 11 | 300 SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 152 | 3825 SH | SOLE |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 248 | 6230 SH | DEFINED |
| ENBRIDGE ENERGY MNGT LLC | 29250X103 | 12 | 286 SH | SOLE |
| ENCANA CORP | 292505104 | 41 | 620 SH | SOLE |
| ENERPLUS RESOURCES FD TR UT | 29274D604 | 18 | 475 SH | SOLE |
| ENERPLUS RESOURCES FD TR UT | 29274D604 | 186 | 5000 SH | DEFINED |
| ENTERGY CORP NEW | 29364G103 | 53 | 600 SH | SOLE |
| ENTERGY CORP NEW | 29364G103 | 224 | 2521 SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 91 | 3533 SH | SOLE |
| EQUIFAX, INC. | 294429105 | 59 | 1700 SH | SOLE |
| EQUIFAX, INC. | 294429105 | 22 | 650 SH | DEFINED |
| EQUITY RESIDENTIAL SBI | 29476L107 | 58 | 1316 SH | SOLE |

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

| | | | | | |
|-------------------------------|----------|-----------|-------|-----------|---------|
| EQUITY RESIDENTIAL SBI | | 29476L107 | 9 | 200 SH | DEFINED |
| EVERGREEN GLOBAL DIVD OPP FD | | 30024H101 | 16 | 1500 SH | DEFINED |
| EVERGREEN SOLAR | | 30033R108 | 14 | 2500 SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 56 | 899 SH | SOLE |
| EXELON CORP | COM | 30161N101 | 160 | 2550 SH | DEFINED |
| EXIDE TECHNOLOGIES WARRANTS | | 302051123 | 0 | 241 SH | SOLE |
| EXPEDITORS INTL WASH INC | | 302130109 | 6 | 180 SH | DEFINED |
| EXXON MOBIL | | 30231G102 | 11449 | 147450 SH | SOLE |
| EXXON MOBIL | | 30231G102 | 22831 | 294019 SH | DEFINED |
| FPL GROUP | | 302571104 | 387 | 7699 SH | SOLE |
| FPL GROUP | | 302571104 | 377 | 7500 SH | DEFINED |
| FACTSET RESH SYS INC | | 303075105 | 3 | 50 SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | | 305560104 | 0 | 28 SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | | 305560104 | 1 | 69 SH | DEFINED |
| FEDERAL REALTY INVT TRUST | | 313747206 | 36 | 423 SH | DEFINED |
| FEDEX CORPORATION | | 31428X106 | 53 | 675 SH | SOLE |
| FIDELITY NATL INFO SVCS INC | | 31620M106 | 6 | 325 SH | DEFINED |
| FIFTH THIRD BANCORP | | 316773100 | 50 | 4170 SH | SOLE |
| FIFTH THIRD BANCORP | | 316773100 | 54 | 4550 SH | DEFINED |
| FIRST SOLAR INC | | 336433107 | 31 | 165 SH | SOLE |
| FIRST SOLAR INC | | 336433107 | 47 | 250 SH | DEFINED |
| FIRST TR STRAT HIGH INC FD | | 337353106 | 3 | 500 SH | SOLE |
| FISERV INC WISCONSIN | | 337738108 | 1 | 25 SH | SOLE |
| FIRSTENERGY CORP | | 337932107 | 117 | 1749 SH | SOLE |
| FIRSTENERGY CORP | | 337932107 | 21 | 311 SH | DEFINED |
| FLUOR CORP NEW | | 343412102 | 11 | 200 SH | SOLE |
| FLUOR CORP NEW | | 343412102 | 67 | 1200 SH | DEFINED |
| FLOWER FOODS INC | | 343498101 | 206 | 7030 SH | DEFINED |
| FORD MOTOR CO | DEL | 345370860 | 4 | 860 SH | SOLE |
| FORD MOTOR COMPANY CAP TR II | CONV PRD | 345395206 | 15 | 1000 SH | SOLE |
| FORDING CANADIAN COAL | | 345425102 | 166 | 2000 SH | DEFINED |
| FORTRESS INVESTMENT GROUP LLC | | | | | |
| CL A | | 34958B106 | 8 | 735 SH | DEFINED |
| FORTUNE BRANDS | | 349631101 | 883 | 15389 SH | SOLE |
| FORTUNE BRANDS | | 349631101 | 632 | 11010 SH | DEFINED |
| FRANKLIN RESOURCES INC | | 354613101 | 579 | 6565 SH | SOLE |
| FRANKLIN TEMPLETON LTD DRATN | | | | | |
| INCOME TRUST | | 35472T101 | 10 | 1180 SH | SOLE |
| FREEMPORT MCMORAN | | 35671D857 | 5 | 83 SH | SOLE |
| FREEMPORT MCMORAN | | 35671D857 | 80 | 1410 SH | DEFINED |
| FRONTIER COMMUNICATIONS | | 35906A108 | 5 | 410 SH | DEFINED |
| FUELCELL ENERGY INC | | 35952H106 | 60 | 10000 SH | DEFINED |
| GABELLI EQUITY TRUST INC | | 362397101 | 6 | 858 SH | DEFINED |
| GABELLI DIVIDEND INCOME FD | | 36242H104 | 34 | 2500 SH | DEFINED |
| GAP INC | | 364760108 | 3 | 150 SH | SOLE |
| GENENTECH | | 368710406 | 2165 | 24414 SH | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|---------|
| GENENTECH | | 368710406 | 1695 | 19110 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS | | 368802104 | 140 | 5432 | SH | SOLE |
| GENERAL CABLE CORP | | 369300108 | 7 | 200 | SH | SOLE |
| GENERAL CABLE CORP | | 369300108 | 14 | 400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 53 | 725 | SH | SOLE |
| GENERAL ELECTRIC | | 369604103 | 7295 | 286084 | SH | SOLE |
| GENERAL ELECTRIC | | 369604103 | 8741 | 342804 | SH | DEFINED |
| GENERAL MILLS INC | | 370334104 | 65 | 953 | SH | SOLE |
| GENERAL MILLS INC | | 370334104 | 14 | 200 | SH | DEFINED |
| GENERAL MOTORS CORP | | 370442105 | 2 | 241 | SH | DEFINED |
| GENESIS LEASE | ADR | 37183T107 | 17 | 2000 | SH | SOLE |
| GENWORTH FINANCIAL | | 37247D106 | 3 | 300 | SH | DEFINED |
| GENZYME CORP | | 372917104 | 273 | 3375 | SH | SOLE |
| GENZYME CORP | | 372917104 | 574 | 7100 | SH | DEFINED |
| GERON CORP | | 374163103 | 2 | 500 | SH | SOLE |
| GETTY REALTY CORP NEW | | 374297109 | 18 | 800 | SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 59 | 1300 | SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 37 | 800 | SH | DEFINED |
| GLAXO SMITHKLINE PLC | SPS ADR | 37733W105 | 86 | 1972 | SH | SOLE |
| GLAXO SMITHKLINE PLC | SPS ADR | 37733W105 | 549 | 12632 | SH | DEFINED |
| GOLDCORP INC | | 380956409 | 202 | 6380 | SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 2056 | 16063 | SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 790 | 6170 | SH | DEFINED |
| GOODRICH CORP | | 382388106 | 1 | 25 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 228 | 565 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 42 | 105 | SH | DEFINED |
| GRAINGER W W INC | | 384802104 | 9 | 100 | SH | SOLE |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 165 | SH | DEFINED |
| GROUPE CGI INC | | 39945C109 | 1 | 159 | SH | SOLE |
| GUSHAN ENVRNMTL ENERGY | ADR | 40330W106 | 7 | 1400 | SH | DEFINED |
| HSBS HOLDINGS PLS ADR | SER A 1/40 PFD | 404280604 | 28 | 1600 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | | 405217100 | 18 | 650 | SH | DEFINED |
| HALLIBURTON CO | | 406216101 | 36 | 1100 | SH | SOLE |
| HALLIBURTON CO | | 406216101 | 220 | 6800 | SH | DEFINED |
| JOHN HANCOCK PFD EQTY INC FD | | 41013W108 | 9 | 808 | SH | SOLE |
| JOHN HANCOCK PFD INC FD III | | 41021P103 | 6 | 600 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 19 | 875 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | | 410867105 | 8 | 177 | SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 175 | 4700 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 190 | 5100 | SH | DEFINED |
| HARRIS & HARRIS GROUP | | 413833104 | 1 | 200 | SH | DEFINED |
| HARRIS CORP | | 413875105 | 55 | 1195 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | | 416515104 | 2 | 50 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | | 416515104 | 132 | 3212 | SH | DEFINED |
| H.J. HEINZ COMPANY | | 423074103 | 5 | 100 | SH | SOLE |
| HERCULES OFFSHORE | | 427093109 | 5 | 330 | SH | DEFINED |
| HERSHEY FOOD | | 427866108 | 68 | 1725 | SH | SOLE |
| HERSHEY FOOD | | 427866108 | 8 | 200 | SH | DEFINED |
| HESS CORP | | 42809H107 | 4 | 50 | SH | SOLE |
| HEWLETT PACKARD CO | | 428236103 | 128 | 2766 | SH | SOLE |

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

| | | | | |
|------------------------------|------------|------|----------|---------|
| HEWLETT PACKARD CO | 428236103 | 340 | 7352 SH | DEFINED |
| HOME DEPOT | 437076102 | 848 | 32750 SH | SOLE |
| HOME DEPOT | 437076102 | 863 | 33339 SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | 438516106 | 79 | 1900 SH | SOLE |
| HONEYWELL INTERNATIONAL INC | 438516106 | 170 | 4083 SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 144 | 7005 SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 81 | 3945 SH | DEFINED |
| HOST MARRIOTT CORPORATION | 44107P104 | 4 | 306 SH | DEFINED |
| HUDSON CITY BANCORP | 443683107 | 12 | 675 SH | SOLE |
| ING CLARION GLOBAL REAL EST | 44982G104 | 6 | 700 SH | SOLE |
| IMS HEALTH INCORPORATED | 449934108 | 50 | 2632 SH | DEFINED |
| | | | | |
| ITT INDUSTRIES | 450911102 | 1498 | 26932 SH | SOLE |
| ITT INDUSTRIES | 450911102 | 953 | 17132 SH | DEFINED |
| ICON PUB LTD CO | 45103T107 | 96 | 2500 SH | DEFINED |
| IDACORP INC | 451107106 | 58 | 2000 SH | SOLE |
| IDACORP INC | 451107106 | 46 | 1566 SH | DEFINED |
| IDEARC INC | 451663108 | 0 | 191 SH | DEFINED |
| ILLINOIS TOOL WORKS INC | 452308109 | 893 | 20085 SH | SOLE |
| ILLINOIS TOOL WORKS INC | 452308109 | 462 | 10392 SH | DEFINED |
| IMATION CORP | 45245A107 | 6 | 284 SH | SOLE |
| IMATION CORP | 45245A107 | 3 | 126 SH | DEFINED |
| IMCLONE SYSTEMS INC | 45245W109 | 31 | 500 SH | DEFINED |
| IMPERIAL OIL LTD | 453038408 | 51 | 1200 SH | DEFINED |
| IMPERIAL SUGAR CO | 453096208 | 3 | 200 SH | SOLE |
| INDIA FUND | 454089103 | 8 | 250 SH | SOLE |
| INERGY LP LTD | 456615103 | 22 | 1000 SH | SOLE |
| INSURED MUNICIPAL INCOME FD | 45809F104 | 8 | 730 | SOLE |
| INTEL | 458140100 | 491 | 26220 SH | SOLE |
| INTEL | 458140100 | 658 | 35150 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | 45822P105 | 40 | 800 SH | SOLE |
| INTEGRYS ENERGY GROUP INC | 45822P105 | 12 | 247 SH | DEFINED |
| INTL BUSINESS MACHINES | 459200101 | 3680 | 31462 SH | SOLE |
| | | | | |
| INTL BUSINESS MACHINES | 459200101 | 4703 | 40210 SH | DEFINED |
| INTL GAME TECHNOLOGY | 459902102 | 265 | 15400 SH | SOLE |
| INTL GAME TECHNOLOGY | 459902102 | 80 | 4650 SH | DEFINED |
| INTL PAPER COMPANY | 460146103 | 21 | 800 SH | DEFINED |
| INTEVAC INC | 461148108 | 37 | 3500 SH | SOLE |
| INTUIT | 461202103 | 6 | 200 SH | DEFINED |
| INTREPID POTASH INC | 46121Y102 | 3 | 100 SH | SOLE |
| INVESTMENT GRADE MUNI INC FD | 461368102 | 11 | 966 | SOLE |
| INVITROGEN CORP | 46185R100 | 52 | 1366 SH | DEFINED |
| I SHARES SILVER TRUST | 46428Q109 | 3 | 250 SH | SOLE |
| I SHARES SILVER TRUST | 46428Q109 | 26 | 2200 SH | DEFINED |
| I SHARES MSCI AUSTRALIA | INDEX FUND | 2 | 100 SH | SOLE |
| I SHARES BRAZIL FUND | 464286400 | 64 | 1145 SH | SOLE |
| I SHARES BRAZIL FUND | 464286400 | 8 | 135 SH | DEFINED |
| I SHARES MSCI CANADA IDX FD | 464286509 | 26 | 1000 SH | SOLE |
| I SHARES MSCI CANADA IDX FD | 464286509 | 26 | 1000 SH | DEFINED |
| I SHARES INC MSCI SINGAPORE | INDEX FUND | 10 | 1000 SH | DEFINED |
| I SHARES INC MSCI JAPAN | INDEX FUND | 21 | 2000 SH | DEFINED |

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

| | | | | | |
|---|--------------|-----------|------|-----------|---------|
| I SHARES TR DOW JONES SELECT DIV | INDEX FD | 464287168 | 8 | 150 SH | SOLE |
| I SHARES TR DOW JONES SELECT DIV | INDEX FD | 464287168 | 61 | 1155 SH | DEFINED |
| I SHARES TIPS INDEX | | 464287176 | 40 | 395 SH | SOLE |
| I SHARES TR S&P 500 INDEX FD | | 464287200 | 84 | 720 SH | SOLE |
| I SHARES TR S&P 500 INDEX FD | | 464287200 | 12 | 100 SH | DEFINED |
| I SHARES TR MSCI EMERGING MKTS | INDEX FD | 464287234 | 1774 | 51922 SH | SOLE |
| I SHARES TR MSCI EMERGING MKTS | INDEX FD | 464287234 | 875 | 25612 SH | DEFINED |
| I SHARES S&P 500 GROWTH | | 464287309 | 141 | 2479 SH | SOLE |
| I SHARES S&P 500 GROWTH | | 464287309 | 88 | 1544 SH | DEFINED |
| I SHARES S&P 500 VALUE | | 464287408 | 197 | 3300 SH | SOLE |
| I SHARES S&P 500 VALUE | | 464287408 | 88 | 1464 SH | DEFINED |
| I SHARES LEHMAN 1-3 YEAR | TRSBOND FUND | 464287457 | 15 | 180 SH | DEFINED |
| I SHARES EAFE INDEX FUND | | 464287465 | 6386 | 113450 SH | SOLE |
| I SHARES EAFE INDEX FUND | | 464287465 | 2573 | 45706 SH | DEFINED |
| I SHARES RUSSELL MIDCAP VAL | INDEX FUND | 464287473 | 180 | 4583 SH | SOLE |
| I SHARES RUSSELL MIDCAP VAL | INDEX FUND | 464287473 | 37 | 943 SH | DEFINED |
| I SHARES RUSSELL MIDCAP GRTH | INDEX FUND | 464287481 | 173 | 3979 SH | SOLE |
| I SHARES RUSSELL MIDCAP GRTH | INDEX FUND | 464287481 | 37 | 843 SH | DEFINED |
| I SHARES TR RUSSELL MIDCAP | | 464287499 | 10 | 125 SH | SOLE |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 59 | 815 SH | SOLE |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 10 | 140 SH | DEFINED |
| I SHARES NASDAQ BIOTECH FUND | | 464287556 | 62 | 765 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 150 | 2355 SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 171 | 2680 SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH | INDEX FD | 464287606 | 23 | 310 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 358 | 7385 SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 219 | 4505 SH | DEFINED |
| I SHARES RUSSELL 1000 | | 464287622 | 27 | 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 | 29 | 425 SH | SOLE |
| I SHARES TRUST DJ US TECH SEC | INDEX FUND | 464287721 | 47 | 1000 SH | DEFINED |
| I SHARES TR DOW JONES US INDL SECTOR | INDEX FD | 464287754 | 45 | 790 SH | SOLE |
| I SHARES DJ US ENERGY SECT | INDEX FUND | 464287796 | 15 | 405 SH | SOLE |
| I SHARES TR S&P SML CAP 600 | | 464287804 | 18 | 300 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 | 13 | 200 SH | DEFINED |
| I SHARES TR S&P SML CAP 600 BARRA GRTH | INDEX FD | 464287887 | 14 | 220 SH | SOLE |
| I SHARES KLD 400 SOCIAL IDX | | 464288570 | 8 | 175 SH | SOLE |
| I SHARES KLD SELECT SOC IDX | | 464288802 | 8 | 150 SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 5441 | 116510 SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 3248 | 69548 SH | DEFINED |
| JACOBS ENGINEERING GROUP | | 469814107 | 603 | 11102 SH | SOLE |
| JACOBS ENGINEERING GROUP | | 469814107 | 478 | 8800 SH | DEFINED |

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

| | | | | | |
|--|-----------|-----------|------|-----------|---------|
| JOHNSON & JOHNSON | | 478160104 | 5648 | 81531 SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 7972 | 115073 SH | DEFINED |
| JOHNSON CONTROLS INC | | 478366107 | 14 | 450 SH | SOLE |
| JOHNSON CONTROLS INC | | 478366107 | 221 | 7300 SH | DEFINED |
| KMD HUMBOLDT WEDAG LTD | | 482462108 | 15 | 800 SH | SOLE |
| KADANT INC | | 48282T104 | 2 | 69 SH | SOLE |
| KANSAS CITY STHR N INDS NEW | | 485170302 | 222 | 5000 SH | SOLE |
| KANSAS CITY STHR N INDS NEW | | 485170302 | 44 | 1000 SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO | | 486606106 | 74 | 3200 SH | SOLE |
| KELLOGG COMPANY | | 487836108 | 38 | 680 SH | SOLE |
| KELLOGG COMPANY | | 487836108 | 17 | 300 SH | DEFINED |
| KENNAMETAL INC | | 489170100 | 7 | 273 SH | DEFINED |
| KILROY REALTY CORP | | 49427F108 | 8 | 170 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 83 | 1284 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 185 | 2850 SH | DEFINED |
| KIMCO REALTY | | 49446R109 | 22 | 600 SH | SOLE |
| KIMCO REALTY | | 49446R109 | 98 | 2650 SH | DEFINED |
| KINDER MORGAN ENERGY PTN LP | | 494550106 | 126 | 2425 SH | SOLE |
| KINDER MORGAN ENERGY PTN LP | | 494550106 | 224 | 4300 SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR | | 496902404 | 93 | 5780 SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V | SP ADR | 500472303 | 11 | 400 SH | SOLE |
| KRAFT FOODS INC | | 50075N104 | 74 | 2254 SH | SOLE |
| KRAFT FOODS INC | | 50075N104 | 47 | 1432 SH | DEFINED |
| KROGER COMPANY | | 501044101 | 11 | 400 SH | DEFINED |
| KYOCERA CORP | ADR | 501556203 | 8 | 100 SH | DEFINED |
| LL & E ROYALTY TRUST | | 502003106 | 0 | 14 SH | SOLE |
| LSI CORPORATION | | 502161102 | 0 | 84 SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS | | 502424104 | 4576 | 46545 SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | | 502424104 | 2758 | 28050 SH | DEFINED |
| LEADING BRANDS INC | | 52170U108 | 1 | 1500 SH | SOLE |
| LEAR CORP | | 521865105 | 2 | 184 SH | DEFINED |
| LENDER PROCESSING SVC INC | | 52602E102 | 5 | 162 SH | DEFINED |
| LEUCADIA NATIONAL CORP | | 527288104 | 15 | 330 SH | DEFINED |
| LEXINGTON REALTY TRUST | | 529043101 | 5 | 300 SH | SOLE |
| LIBERTY GLOBAL INC | | 530555101 | 2 | 58 SH | SOLE |
| LIBERTY GLOBAL INC SERIES C | | 530555309 | 2 | 58 SH | SOLE |
| LIBERTY MEDIA HLDG CORP INTERACTIVE | SER A | 53071M104 | 4 | 291 SH | SOLE |
| LIBERTY MEDIA HLDG CORP CAP | COM SER A | 53071M302 | 1 | 58 SH | SOLE |
| LIBERTY MEDIA CORP NEW ENT | SER A | 53071M500 | 6 | 232 SH | SOLE |
| LIFE TIME FITNESS INC | | 53217R207 | 9 | 280 SH | DEFINED |
| ELI LILLY & CO | | 532457108 | 374 | 8490 SH | SOLE |
| ELI LILLY & CO | | 532457108 | 496 | 11278 SH | DEFINED |
| LINCOLN NATIONAL CORP | | 534187109 | 107 | 2502 SH | SOLE |

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

| | | | | | |
|------------------------------------|-----------------|-----------|------|----------|---------|
| LOCKHEED MARTIN CORP | | 539830109 | 49 | 450 SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 11 | 100 SH | DEFINED |
| LORILLARD INC | | 544147101 | 24 | 335 SH | DEFINED |
| LOWES COMPANIES | | 548661107 | 387 | 16351 SH | SOLE |
| LOWES COMPANIES | | 548661107 | 336 | 14210 SH | DEFINED |
| M & T BANK CORP | | 55261F104 | 2 | 25 SH | SOLE |
| MBIA INCORPORATED | | 55262C100 | 9 | 750 SH | DEFINED |
| MDU RESOURCES GROUP INC | | 552690109 | 58 | 2000 SH | DEFINED |
| MFS CHARTER INCOME TRUST | | 552727109 | 35 | 4750 SH | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 11 | 1500 SH | DEFINED |
| MGP INGREDIENTS INC | | 55302G103 | 1 | 500 SH | DEFINED |
| MSB FINANCIAL CORP | | 55352P102 | 1 | 100 SH | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 27 | 800 SH | SOLE |
| MACQUARIE INFRASTRUCTURE CO LLC | MEMBERSHIP INT | 55608B105 | 8 | 600 SH | SOLE |
| MACQUARIE INFRASTRUCTURE CO LLC | MEMBERSHIP INT | 55608B105 | 15 | 1100 SH | DEFINED |
| MACQUARIE GLOBAL INFRASTR | TOTAL RETURN FD | 55608D101 | 3 | 200 SH | SOLE |
| MACYS INC | | 55616P104 | 22 | 1250 SH | SOLE |
| MACYS INC | | 55616P104 | 13 | 700 SH | DEFINED |
| MANITOWAC COMPANY INC | | 563571108 | 8 | 500 SH | DEFINED |
| MANKIND CORP | | 56400P201 | 2 | 500 SH | SOLE |
| MANULIFE FINANCIAL CORP | | 56501R106 | 79 | 2164 SH | DEFINED |
| MARATHON OIL CORP | | 565849106 | 41 | 1036 SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 231 | 5804 SH | DEFINED |
| MARKEL HOLDINGS | | 570535104 | 18 | 50 SH | SOLE |
| MARSHALL & ILSLEY CORP | | 571837103 | 11 | 549 SH | DEFINED |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 212 | 8120 SH | SOLE |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 617 | 23660 SH | DEFINED |
| MARTHA STEWART LIVING | | 573083102 | 0 | 25 SH | SOLE |
| MASCO CORPORATION | | 574599106 | 4 | 200 SH | SOLE |
| MASSMUTUAL CORP INVESTORS | | 576292106 | 30 | 1200 SH | SOLE |
| MASSMUTUAL PARTN INVS SBI | | 576299101 | 36 | 3200 SH | SOLE |
| MASTERCARD INC | | 57636Q104 | 71 | 400 SH | SOLE |
| MATTEL INC | | 577081102 | 14 | 796 SH | SOLE |
| MCCORMICK & CO NON VOTING | | 579780206 | 1574 | 40948 SH | SOLE |
| MCCORMICK & CO NON VOTING | | 579780206 | 1173 | 30512 SH | DEFINED |
| MCDERMOTT ITL INC | | 580037109 | 26 | 1000 SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3375 | 54694 SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 1617 | 26215 SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 45 | 1417 SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 101 | 3200 SH | DEFINED |
| MEDAREX INC | | 583916101 | 3 | 400 SH | DEFINED |
| MEDALLION FINANCIAL | | 583928106 | 4 | 400 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 58 | 1287 SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 334 | 7430 SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 81 | 1625 SH | SOLE |
| MEDTRONIC INC | | 585055106 | 167 | 3340 SH | DEFINED |
| MERCK & CO | | 589331107 | 691 | 21895 SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------------|-----------|------|--------|----|---------|
| MERCK & CO | | 589331107 | 3643 | 115477 | SH | DEFINED |
| MERRILL LYNCH & CO | | 590188108 | 179 | 7060 | SH | SOLE |
| MERRILL LYNCH & CO | | 590188108 | 250 | 9898 | SH | DEFINED |
| METAVANTE HOLDING CORP | | 591407101 | 2 | 100 | SH | SOLE |
| METAVANTE HOLDING CORP | | 591407101 | 4 | 216 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 1499 | 26765 | SH | SOLE |
| METLIFE INC | | 59156R108 | 825 | 14725 | SH | DEFINED |
| MFS HIGH INC MUNI TR SBI | | 59318D104 | 8 | 2021 | | SOLE |
| MICROSOFT CORP | | 594918104 | 1441 | 54005 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1688 | 63287 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | | 595017104 | 7 | 245 | SH | DEFINED |
| MID PENN BANCORP | | 59540G107 | 3 | 110 | SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 3507 | 26610 | SH | SOLE |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 658 | 4995 | SH | DEFINED |
| MIDDLESEX WATER CO | | 596680108 | 17 | 1000 | SH | SOLE |
| MIDDLESEX WATER CO | | 596680108 | 5 | 286 | SH | DEFINED |
| | | | | | | |
| MINDRAY MEDICAL INTL LTD | ADR | 602675100 | 13 | 400 | SH | SOLE |
| MINRAD INTL INC | | 60443P103 | 0 | 100 | SH | DEFINED |
| MIRANT CORP NEW | | 60467R100 | 0 | 2 | SH | DEFINED |
| MIRIANT CORP NEW WARRANTS | | 60467R118 | 0 | 8 | SH | DEFINED |
| MISSION WEST PPTYS INC MD | | 605203108 | 37 | 3750 | SH | SOLE |
| MOLEX INC CLASS A | | 608554200 | 8 | 400 | SH | SOLE |
| MOLSON COORS BREWING CO CL B | | 60871R209 | 14 | 300 | SH | DEFINED |
| MONMOUTH REAL ESTATE | INVESTMENT CORP | 609720107 | 3 | 400 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 1572 | 15878 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 578 | 5837 | SH | DEFINED |
| MOODY'S CORPORATION | | 615369105 | 36 | 1050 | SH | SOLE |
| MORGAN STANLEY | | 617446448 | 357 | 15525 | SH | SOLE |
| MORGAN STANLEY | | 617446448 | 230 | 10005 | SH | DEFINED |
| MORGAN STANLEY QLT MUN INV | | 61745P668 | 7 | 732 | SH | SOLE |
| MORGAN STANLEY CHINA A SH FD | | 617468103 | 29 | 1000 | SH | DEFINED |
| MOTHERS WORK INC | | 619903107 | 1 | 51 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 2 | 300 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 15 | 2050 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC | | 624758108 | 36 | 4000 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC | | 624758207 | 20 | 3000 | SH | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 128 | 2000 | SH | DEFINED |
| | | | | | | |
| MYERS INDS | | 628464109 | 3 | 200 | SH | SOLE |
| NCR CORP NEW | | 62886E108 | 6 | 288 | SH | SOLE |
| NCR CORP NEW | | 62886E108 | 5 | 214 | SH | DEFINED |
| NYSE EURONEXT | | 629491101 | 9 | 225 | SH | DEFINED |
| NAM TAI ELECTRONICS | | 629865205 | 2 | 200 | SH | SOLE |
| NASDAQ OMX GROUP INC | | 631103108 | 10 | 316 | SH | DEFINED |
| NATIONAL CITY CORP | | 635405103 | 3 | 1800 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | | 636180101 | 135 | 3200 | SH | SOLE |
| NATIONAL INSTRS CORP | | 636518102 | 9 | 295 | SH | DEFINED |
| NATIONAL OILWELL VARCO | | 637071101 | 909 | 18093 | SH | SOLE |
| NATIONAL OILWELL VARCO | | 637071101 | 507 | 10090 | SH | DEFINED |
| NATIONWIDE FINL SVCS CL A | | 638612101 | 21 | 427 | SH | SOLE |
| NETAPP INC | | 64110D104 | 6 | 350 | SH | SOLE |

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

| | | | | | |
|--------------------------------------|-----------|-----------|-----|----------|---------|
| NEUROBIOLOGICAL TECHNOLOGIES | | 64124W304 | 0 | 142 SH | SOLE |
| NEW AMERICA HIGH INCOME FUND | | 641876107 | 16 | 13750 SH | DEFINED |
| NEW JERSEY RESOURCES CORP | | 646025106 | 161 | 4483 SH | SOLE |
| NEW JERSEY RESOURCES CORP | | 646025106 | 10 | 273 SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | | 649445103 | 17 | 1000 SH | SOLE |
| NEWELL RUBBERMAID INC | | 651229106 | 16 | 917 SH | SOLE |
| NEWELL RUBBERMAID INC | | 651229106 | 6 | 330 SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 18 | 452 SH | SOLE |
| | | | | | |
| NEWMONT MINING CORP | | 651639106 | 74 | 1900 SH | DEFINED |
| NEWS CORP CLASS A | | 65248E104 | 11 | 948 SH | SOLE |
| NEWS CORP CLASS A | | 65248E104 | 0 | 36 SH | DEFINED |
| NEWS CORP CLASS B | | 65248E203 | 7 | 600 SH | DEFINED |
| NFJ DIV INT & PREMIUM STY FD | | 65337H109 | 16 | 1000 SH | DEFINED |
| NICHOLAS-APPLEGATE CONV | INCOME FD | 65370F101 | 8 | 1000 SH | DEFINED |
| NICOR INC | | 654086107 | 18 | 400 SH | SOLE |
| NIKE INC CL B | | 654106103 | 5 | 80 SH | SOLE |
| NIKE INC CL B | | 654106103 | 54 | 800 SH | DEFINED |
| NISOURCE INC | | 65473P105 | 8 | 517 SH | SOLE |
| NISOURCE INC | | 65473P105 | 98 | 6633 SH | DEFINED |
| NOBEL LEARNING COMMUNITIES | | 654889104 | 63 | 4000 SH | DEFINED |
| NOKIA CORPORATION | ADR | 654902204 | 22 | 1175 SH | SOLE |
| NOKIA CORPORATION | ADR | 654902204 | 59 | 3185 SH | DEFINED |
| NORDSON CORP | | 655663102 | 15 | 300 SH | DEFINED |
| NORDSTROM INC | | 655664100 | 2 | 75 SH | SOLE |
| NORFOLK SOUTHERN CORP | | 655844108 | 141 | 2127 SH | SOLE |
| NORFOLK SOUTHERN CORP | | 655844108 | 458 | 6915 SH | DEFINED |
| NORTEL NETWORKS CORP NEW | | 656568508 | 0 | 30 SH | SOLE |
| NORTEL NETWORKS CORP NEW | | 656568508 | 1 | 300 SH | DEFINED |
| NORTH EUROPEAN OIL ROYALTY TRUST CBI | | 659310106 | 15 | 500 SH | SOLE |
| | | | | | |
| NORTHERN TRUST CORP | | 665859104 | 14 | 200 SH | SOLE |
| NORTHGATE MINERALS CORP | | 666416102 | 1 | 500 SH | SOLE |
| NOVAGOLD RES INC | | 66987E206 | 7 | 1000 SH | DEFINED |
| NOVARTIS AG | ADRS | 66987V109 | 16 | 300 SH | SOLE |
| NOVARTIS AG | ADRS | 66987V109 | 42 | 800 SH | DEFINED |
| NOVO NORDISK | ADR | 670100205 | 14 | 266 SH | DEFINED |
| NUANCE COMMUNICATIONS | | 67020Y100 | 12 | 1000 SH | DEFINED |
| NUCOR CORP | | 670346105 | 8 | 203 SH | DEFINED |
| NUSTAR ENERGY LP | | 67058H102 | 27 | 636 SH | SOLE |
| NUVEEN EQUITY PREM ADV FD | | 6706ET107 | 11 | 900 SH | SOLE |
| NVIDIA CORP | | 67066G104 | 9 | 800 SH | DEFINED |
| NUVEEN REAL ESTATE INC FD | | 67071B108 | 2 | 200 SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 12 | 400 SH | DEFINED |
| NUVEEN MUNI VALUE FUND | | 670928100 | 81 | 8616 | SOLE |
| NUVEEN NJ INVT QLTY MUNI FD | | 670971100 | 25 | 2400 | SOLE |
| NUVEEN NJ INVT QLTY MUNI FD | | 670971100 | 15 | 1400 | DEFINED |
| NUVEEN SELECT QLTY MUNI FD | | 670973106 | 3 | 300 | SOLE |
| NUVEEN INSD MUNI OPPORT FD | | 670984103 | 44 | 4122 | SOLE |
| NUVEEN PREM INSD MUNI INC FD | | 670987106 | 17 | 1650 | DEFINED |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 46 | 4193 | SOLE |

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

| | | | | | |
|------------------------------|-----|-----------|-------|-----------|---------|
| OCCIDENTAL PETE CORP | DEL | 674599105 | 185 | 2631 SH | SOLE |
| OCCIDENTAL PETE CORP | DEL | 674599105 | 7 | 100 SH | DEFINED |
| ONEOK PARTNERS LP | | 68268N103 | 20 | 400 SH | SOLE |
| ONEOK PARTNERS LP | | 68268N103 | 10 | 200 SH | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 188 | 9275 SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 28 | 1400 SH | DEFINED |
| ORMAT TECHNOLOGIES | | 686688102 | 15 | 400 SH | SOLE |
| OVERSEAS SHIPBUILDING GROUP | | 690368105 | 58 | 1000 SH | DEFINED |
| OWENS-ILLINOIS INC | | 690768403 | 28 | 942 SH | SOLE |
| PDL BIOPHARMA INC | | 69329Y104 | 469 | 50369 SH | SOLE |
| PG&E CORP | | 69331C108 | 15 | 400 SH | DEFINED |
| PHH CORPORATION | COM | 693320202 | 0 | 10 SH | DEFINED |
| PMC-SIERRA INC | | 69344F106 | 4 | 500 SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | | 693475105 | 347 | 4650 SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | | 693475105 | 326 | 4368 SH | DEFINED |
| PPG INDS INC | | 693506107 | 1010 | 17315 SH | SOLE |
| PPG INDS INC | | 693506107 | 653 | 11195 SH | DEFINED |
| PPL CORP | | 69351T106 | 26 | 700 SH | SOLE |
| PPL CORP | | 69351T106 | 41 | 1100 SH | DEFINED |
| PACCAR INC | | 693718108 | 80 | 2100 SH | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 5 | 200 SH | SOLE |
| PACTIV CORP | | 695257105 | 2 | 64 SH | SOLE |
| PALM INC NEW | COM | 696643105 | 0 | 36 SH | SOLE |
| PARKER DRILLING CO | | 701081101 | 4 | 500 SH | SOLE |
| PATRIOT COAL CORP | | 70336T104 | 8 | 280 SH | SOLE |
| PATRIOT COAL CORP | | 70336T104 | 52 | 1800 SH | DEFINED |
| PEABODY ENERGY | | 704549104 | 1400 | 31122 SH | SOLE |
| PEABODY ENERGY | | 704549104 | 1273 | 28280 SH | DEFINED |
| PEAPACK-GLADSTONE FINL CORP | | 704699107 | 12243 | 365465 SH | SOLE |
| PEAPACK-GLADSTONE FINL CORP | | 704699107 | 20311 | 606310 SH | DEFINED |
| PENGROWTH ENERGY TR UT NEW | | 706902509 | 91 | 6100 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 117 | 7100 SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 104 | 6300 SH | DEFINED |
| PENN WEST ENERGY TRUST | | 707885109 | 36 | 1515 SH | SOLE |
| PENN WEST ENERGY TRUST | | 707885109 | 77 | 3200 SH | DEFINED |
| J C PENNEY CO INC | | 708160106 | 1 | 25 SH | SOLE |
| PENTAIR INC | | 709631105 | 69 | 2000 SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | | 712704105 | 4 | 200 SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 109 | 4770 SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 9 | 400 SH | DEFINED |
| PEPSICO | | 713448108 | 7578 | 106328 SH | SOLE |
| PEPSICO | | 713448108 | 4114 | 57726 SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | | 713661106 | 0 | 100 SH | DEFINED |
| PETRO CANADA | | 71644E102 | 3 | 100 SH | DEFINED |

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

| | | | | | |
|--|-----------|-----------|-----------|---------|---------|
| PETROHAWK ENERGY CORP | 716495106 | 11 | 525 SH | SOLE | |
| PETROLEO BRASILEIRO SA | | | | | |
| PETROBRAS P | 71654V408 | 601 | 13681 SH | SOLE | |
| PETROLEO BRASILEIRO SA | | | | | |
| PETROBRAS P | 71654V408 | 423 | 9635 SH | DEFINED | |
| PFIZER | 717081103 | 1032 | 56017 SH | SOLE | |
| PFIZER | 717081103 | 528 | 28632 SH | DEFINED | |
| PHILIP MORRIS INTL INC | 718172109 | 405 | 8422 SH | SOLE | |
| PHILIP MORRIS INTL INC | 718172109 | 118 | 2458 SH | DEFINED | |
| THE PHOENIX COMPANIES INC | 71902E109 | 0 | 35 SH | SOLE | |
| PIMCO MUNICIPAL INCOME FUND | 72200R107 | 54 | 4010 | SOLE | |
| PIMCO NY MUNI INC FD | 72200T103 | 21 | 2000 | SOLE | |
| PIMCO MUNICIPAL INCOME FD II | 72200W106 | 9 | 816 | SOLE | |
| CEF PIMCO CORP OPPORTUNITY | 72201B101 | 10 | 1000 SH | SOLE | |
| CEF PIMCO CORP OPPORTUNITY | 72201B101 | 20 | 2000 SH | DEFINED | |
| PIMCO HIGH INCOME FUND | 722014107 | 9 | 1100 SH | DEFINED | |
| PINNACLE WEST CAP CORP | 723484101 | 69 | 2000 SH | SOLE | |
| PIONEER MUNI HIGH INC TR | 723763108 | 10 | 1006 | SOLE | |
| PITNEY BOWES INC | 724479100 | 22 | 650 SH | SOLE | |
| PITNEY BOWES INC | 724479100 | 43 | 1282 SH | DEFINED | |
| PLAINS ALL AMER PIPELINE LP | 726503105 | 30 | 770 SH | SOLE | |
| PLUM CREEK TIMBER CO INC | 729251108 | 91 | 1825 SH | SOLE | |
| PLUM CREEK TIMBER CO INC | 729251108 | 7 | 137 SH | DEFINED | |
| POWERSHARES QQQ TR UT SER 1 | 73935A104 | 1178 | 30275 SH | SOLE | |
| POWERSHARES QQQ TR UT SER 1 | 73935A104 | 404 | 10375 SH | DEFINED | |
| POWERSHARES DB COMMODITY INDEX TRACKING FD | 73935S105 | 37 | 1095 SH | SOLE | |
| POWERSHARES DB COMMODITY INDEX TRACKING FD | 73935S105 | 7 | 200 SH | DEFINED | |
| PRAXAIR INC | 74005P104 | 4 | 50 SH | SOLE | |
| PRECISION CASTPARTS | 740189105 | 2 | 25 SH | SOLE | |
| PRECISION DRILLING TR UNIT | 740215108 | 3 | 200 SH | SOLE | |
| T ROWE PRICE GROUP INC | 74144T108 | 8 | 150 SH | DEFINED | |
| PROCTER & GAMBLE | 742718109 | 7410 | 106335 SH | SOLE | |
| PROCTER & GAMBLE | 742718109 | 5905 | 84730 SH | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 13 | 300 SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 129 | 3000 SH | DEFINED |
| PROGRESSIVE CORP OHIO | 743315103 | 3 | 200 SH | SOLE | |
| PROLOGIS TRUST | 743410102 | 583 | 14130 SH | SOLE | |
| PROLOGIS TRUST | 743410102 | 657 | 15915 SH | DEFINED | |
| PROSHARES ULTRA SHORT O&G | 74347R586 | 39 | 1000 SH | SOLE | |
| PROSHARES TR BASIC MTRL | 74347R651 | 53 | 1000 SH | SOLE | |
| PROTECTIVE LIFE CORP | 743674103 | 17 | 596 SH | SOLE | |
| PROVIDENT ENERGY TR UNIT | 74386K104 | 164 | 18250 SH | DEFINED | |
| PROVIDENT FINANCIAL SERVICES | 74386T105 | 458 | 27775 SH | DEFINED | |
| PRUDENTIAL FINANCIAL INC | 744320102 | 467 | 6493 SH | SOLE | |
| PRUDENTIAL FINANCIAL INC | 744320102 | 79 | 1103 SH | DEFINED | |
| PUBLIC SVC ENTERPRISE GROUP | 744573106 | 1061 | 32369 SH | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | 744573106 | 1008 | 30741 SH | DEFINED | |
| PUGET ENERGY INC NEW | 745310102 | 11 | 405 SH | SOLE | |
| PUTNAM MNG MUNI INC TR | 746823103 | 19 | 2879 | SOLE | |
| PUTNAM MASTER INTER INC TR | 746909100 | 18 | 3264 SH | SOLE | |

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

| | | | | | |
|--------------------------------|----------------|-----------|------|----------|---------|
| PUTNAM MASTER INTER INC TR | | 746909100 | 27 | 5000 SH | DEFINED |
| PZENA INVT MGMT INC CL A | | 74731Q103 | 2 | 212 SH | DEFINED |
| QUALCOMM | | 747525103 | 3716 | 86485 SH | SOLE |
| QUALCOMM | | 747525103 | 1548 | 36030 SH | DEFINED |
| QUANTA SVCS INC | | 74762E102 | 12 | 450 SH | DEFINED |
| QUEST DIAGNOSTICS | | 74834L100 | 2345 | 45395 SH | SOLE |
| QUEST DIAGNOSTICS | | 74834L100 | 1339 | 25920 SH | DEFINED |
| QUIDEL CORP | | 74838J101 | 8 | 500 SH | DEFINED |
| QWEST COMMUNICATIONS INTL | | 749121109 | 6 | 1789 SH | SOLE |
| QWEST COMMUNICATIONS INTL | | 749121109 | 0 | 141 SH | DEFINED |
| RMR REAL ESTATE FD SBI | | 74963F106 | 6 | 741 SH | SOLE |
| RPM INTERNATIONAL INC | | 749685103 | 111 | 5750 SH | SOLE |
| RSC HOLDINGS INC | | 74972L102 | 9 | 755 SH | DEFINED |
| RF MICRO-DEVICES | | 749941100 | 1 | 500 SH | SOLE |
| | | | | | |
| RAMTRON INTL CORP NEW | | 751907304 | 1 | 282 SH | DEFINED |
| RAYONIER INC | | 754907103 | 10 | 215 SH | SOLE |
| RAYTHEON CO | | 755111507 | 137 | 2567 SH | SOLE |
| RAYTHEON CO | | 755111507 | 150 | 2800 SH | DEFINED |
| REAVES UTIL INCOME FUND | | 756158101 | 92 | 5500 SH | SOLE |
| RED HAT INC | | 756577102 | 0 | 30 SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | | 758766109 | 4 | 250 SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 2 | 250 SH | SOLE |
| REPUBLIC FIRST BANCORP | | 760416107 | 9 | 1000 SH | SOLE |
| RESEARCH IN MOTION LTD | | 760975102 | 9 | 125 SH | SOLE |
| RESEARCH IN MOTION LTD | | 760975102 | 27 | 400 SH | DEFINED |
| REYNOLDS AMERICAN INC | | 761713106 | 10 | 200 SH | SOLE |
| RIO TINTO PLC | SPON ADR | 767204100 | 12 | 50 SH | SOLE |
| ROCKWELL AUTOMATION | | 773903109 | 230 | 6150 SH | SOLE |
| ROCKWELL AUTOMATION | | 773903109 | 310 | 8310 SH | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 18 | 367 SH | DEFINED |
| ROGERS COMMUNICATION INC CL B | NON VOTING | 775109200 | 399 | 12000 SH | DEFINED |
| ROHM & HAAS COMPANY | | 775371107 | 3686 | 23603 SH | SOLE |
| ROHM & HAAS COMPANY | | 775371107 | 1645 | 10535 SH | DEFINED |
| ROPER INDUSTRIES INC | | 776696106 | 91 | 1600 SH | SOLE |
| ROSS STORES INC | | 778296103 | 17 | 450 SH | SOLE |
| | | | | | |
| ROYAL BANK OF SCOTLAND GROUP | | | | | |
| PLC | ADR | 780097721 | 1 | 205 SH | DEFINED |
| ROYAL BANK OF SCOTLAND GROUP | | | | | |
| PLC | SP ADR | 780097739 | 9 | 1000 SH | SOLE |
| ROYAL BANK OF SCOTLAND GROUP | | | | | |
| PLC | SP ADR | 780097739 | 17 | 2000 SH | DEFINED |
| ROYAL BANK OF SCOTLAND 6.125% | PFD SER R | 780097747 | 4 | 500 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | PFD 6.35% | 780097770 | 12 | 1200 SH | DEFINED |
| ROYAL BK SCOTLD GROUP PLC | | | | | |
| SPONS'D | ADR SER L PFD | 780097788 | 32 | 3500 SH | SOLE |
| ROYAL BK SCOTLD GROUP PLC | | | | | |
| SPONS'D | ADR SER L PFD | 780097788 | 36 | 4000 SH | DEFINED |
| ROYAL BK OF SCOTLAND GROUP PLC | PFD SER M | 780097796 | 17 | 1800 SH | SOLE |
| ROYAL BK OF SCOTLAND GROUP PLC | PFD SER M | 780097796 | 9 | 1000 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | CL B SPONS ADR | 780259107 | 44 | 775 SH | SOLE |

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

| | | | | | | |
|-----------------------------|---------------|-----------|------|-------|----|---------|
| ROYAL DUTCH SHELL PLC CL A | | 780259206 | 77 | 1300 | SH | SOLE |
| ROYAL DUTCH SHELL PLC CL A | | 780259206 | 758 | 12838 | SH | DEFINED |
| S&P 500 COVERED CALL FD INC | | 78381P109 | 5 | 400 | SH | SOLE |
| SAIC INC | | 78390X101 | 47 | 2325 | SH | SOLE |
| STANDARD & POORS DEP RECPS | | 78462F103 | 3025 | 26081 | SH | SOLE |
| STANDARD & POORS DEP RECPS | | 78462F103 | 165 | 1419 | SH | DEFINED |
| SPDR GOLD TRUST | | 78463V107 | 58 | 680 | SH | SOLE |
| SPDR GOLD TRUST | | 78463V107 | 179 | 2100 | SH | DEFINED |
| SPDR REAL ESTATE IDX | SHS FD | 78463X749 | 7 | 170 | SH | SOLE |
| SPDR INDEX SHRS FD | | 78463X798 | 10 | 500 | SH | DEFINED |
| SPDR GLOBAL INFSR INDEX | | 78463X855 | 6 | 135 | SH | SOLE |
| | | | | | | |
| SAFEWAY INC | | 786514208 | 5 | 200 | SH | DEFINED |
| ST JOE COMPANY | | 790148100 | 10 | 258 | SH | DEFINED |
| SARA LEE CORP | | 803111103 | 88 | 7000 | SH | DEFINED |
| SASOL LTD | SPONSORED ADR | 803866300 | 47 | 1100 | SH | SOLE |
| SCANA CORP NEW | | 80589M102 | 140 | 3600 | SH | DEFINED |
| HENRY SCHEIN INC | | 806407102 | 32 | 600 | SH | DEFINED |
| SCHERING PLOUGH | | 806605101 | 502 | 27221 | SH | SOLE |
| SCHERING PLOUGH | | 806605101 | 533 | 28847 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 2530 | 32394 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 2326 | 29789 | SH | DEFINED |
| SEABRIDGE GOLD | | 811916105 | 17 | 1000 | SH | SOLE |
| SEALED AIR CORP NEW | | 81211K100 | 168 | 7630 | SH | DEFINED |
| SEARS HOLDING CORP | | 812350106 | 9 | 96 | SH | DEFINED |
| S&P SECTOR SPDR HLTH CARE | | 81369Y209 | 22 | 735 | SH | SOLE |
| S&P STAPLES | | 81369Y308 | 41 | 1500 | SH | SOLE |
| ENERGY SEL SECT SPDR FD | | 81369Y506 | 13 | 200 | SH | SOLE |
| SECTOR SPDR TR SBI FINL | | 81369Y605 | 28 | 1400 | SH | SOLE |
| SPDR TECHNOLOGY SELECT SECT | | 81369Y803 | 64 | 3250 | SH | SOLE |
| SELECTIVE INS GROUP INC | | 816300107 | 367 | 16000 | SH | SOLE |
| SEMPRA ENERGY | | 816851109 | 232 | 4600 | SH | DEFINED |
| SENIOR HSG PPTYS TR SBI | | 81721M109 | 24 | 1000 | SH | SOLE |
| | | | | | | |
| SENOMYX INC | | 81724Q107 | 1 | 300 | SH | DEFINED |
| SIERRA BANCORP | | 82620P102 | 10 | 500 | SH | DEFINED |
| SIGMA-ALDRICH CORP | | 826552101 | 26 | 500 | SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 10 | 200 | SH | DEFINED |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1136 | 11716 | SH | SOLE |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1495 | 15415 | SH | DEFINED |
| SIMPSON MFG INC | COM | 829073105 | 6 | 230 | SH | DEFINED |
| SIRUS XM RADIO | | 82967N108 | 0 | 500 | SH | SOLE |
| SIRUS XM RADIO | | 82967N108 | 0 | 100 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COM | 832110100 | 3 | 50 | SH | SOLE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 8 | 134 | SH | DEFINED |
| J. M. SMUCKER CO | | 832696405 | 0 | 2 | SH | SOLE |
| J. M. SMUCKER CO | | 832696405 | 25 | 498 | SH | DEFINED |
| SOLUTIA INC | | 834376501 | 1 | 89 | SH | DEFINED |
| SOMERSET HILLS BANCORP | | 834728107 | 23 | 2686 | SH | SOLE |
| SONIC CORP | | 835451105 | 5 | 337 | SH | DEFINED |
| SONOCO PRODUCTS | | 835495102 | 149 | 5033 | SH | SOLE |
| SOTHEBYS HOLDING INC CL A | | 835898107 | 4 | 210 | SH | DEFINED |

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

| | | | | | |
|-------------------------------|----------|-----------|------|----------|---------|
| SOUTH JERSEY INDUSTRIES INC | | 838518108 | 16 | 442 SH | DEFINED |
| SOUTHERN CO | | 842587107 | 487 | 12913 SH | SOLE |
| SOUTHERN CO | | 842587107 | 710 | 18849 SH | DEFINED |
| | | | | | |
| SOUTHWEST WATER CO | | 845331107 | 6 | 500 SH | DEFINED |
| SOVEREIGN BANCORP INC | | 845905108 | 1 | 158 SH | SOLE |
| SPECTRA ENERGY CORP | | 847560109 | 116 | 4868 SH | SOLE |
| SPECTRA ENERGY CORP | | 847560109 | 206 | 8654 SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 8 | 1250 SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 10 | 1595 SH | DEFINED |
| STAPLES INC | | 855030102 | 90 | 4000 SH | SOLE |
| STAPLES INC | | 855030102 | 86 | 3825 SH | DEFINED |
| STARBUCKS | | 855244109 | 13 | 900 SH | SOLE |
| STARBUCKS | | 855244109 | 126 | 8450 SH | DEFINED |
| STARWOOD HOTELS & RESORTS | | | | | |
| WORLDWIDE INC | | 85590A401 | 38 | 1358 SH | DEFINED |
| STERLITE INDUSTRIES INDIA LTD | ADS | 859737207 | 6 | 675 SH | DEFINED |
| STRATTEC SECURITY CORP | | 863111100 | 1 | 20 SH | DEFINED |
| STRYKER CORP | | 863667101 | 6 | 100 SH | SOLE |
| STRYKER CORP | | 863667101 | 75 | 1200 SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | | | | | |
| UNIT LTD | | 864482104 | 60 | 1800 SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP | | | | | |
| UNIT LTD | | 864482104 | 235 | 7000 SH | DEFINED |
| SUN BANCORP INC NJ | | 86663B102 | 21 | 1575 SH | SOLE |
| SUN MICROSYSTEMS INC | | 866810203 | 8 | 1025 SH | SOLE |
| SUN MICROSYSTEMS INC | | 866810203 | 7 | 887 SH | DEFINED |
| SUNCOR ENERGY INC | | 867229106 | 54 | 1290 SH | DEFINED |
| | | | | | |
| SUNOCO INC | | 86764P109 | 17 | 478 SH | SOLE |
| SUNOCO INC | | 86764P109 | 71 | 2000 SH | DEFINED |
| SUNTRUST BANKS INC | | 867914103 | 81 | 1792 SH | SOLE |
| SUNTECH POWER HLDS LTD | ADR | 86800C104 | 11 | 300 SH | SOLE |
| SUPERGEN INC | | 868059106 | 44 | 31041 SH | DEFINED |
| SYNGENTA AG | | 87160A100 | 51 | 1200 SH | DEFINED |
| SYSCO | | 871829107 | 469 | 15210 SH | SOLE |
| SYSCO | | 871829107 | 351 | 11385 SH | DEFINED |
| TC PIPELINES LTD | | 87233Q108 | 15 | 500 SH | SOLE |
| TECO ENERGY INC | | 872375100 | 54 | 3443 SH | SOLE |
| TECO ENERGY INC | | 872375100 | 69 | 4380 SH | DEFINED |
| TEPPCO PARTNERS LP | | 872384102 | 26 | 1000 SH | SOLE |
| TJX COMPANIES | | 872540109 | 73 | 2385 SH | DEFINED |
| TAL INTL GROUP INC | COM | 874083108 | 6 | 300 SH | DEFINED |
| TALISMAN ENERGY | | 87425E103 | 34 | 2400 SH | SOLE |
| TALISMAN ENERGY | | 87425E103 | 53 | 3700 SH | DEFINED |
| TARGET | | 87612E106 | 2410 | 49136 SH | SOLE |
| TARGET | | 87612E106 | 1983 | 40430 SH | DEFINED |
| TAUBMAN CTRS INC | COM | 876664103 | 10 | 200 SH | DEFINED |
| TAYLOR DEVICES INC | | 877163105 | 12 | 2000 SH | SOLE |
| TELECOM CORP OF NEW ZEALAND | | | | | |
| LTD | SPON ADR | 879278208 | 8 | 853 SH | DEFINED |

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

| | | | | | |
|------------------------------|-----------|-----------|------|----------|---------|
| TELEFONOS DE MEXICO SA DE CV | ADR | 879403780 | 21 | 800 SH | DEFINED |
| TELMEX INTERNACIONAL | ADR SAB | 879690105 | 10 | 800 SH | DEFINED |
| TEMPLETON GLOBAL INC FD | | 880198106 | 3 | 371 SH | SOLE |
| TERADATA CORP DEL | COM | 88076W103 | 6 | 288 SH | SOLE |
| TERADATA CORP DEL | COM | 88076W103 | 4 | 214 SH | DEFINED |
| TERNIUM SA | SPONS ADR | 880890108 | 5 | 300 SH | DEFINED |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 3182 | 69500 SH | SOLE |
| TEVA PHARMACEUTICAL INDS | ADR | 881624209 | 1721 | 37590 SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 1391 | 64692 SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 905 | 42099 SH | DEFINED |
| TEXTRON INC | | 883203101 | 56 | 1904 SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 6 | 105 SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | 62 | 1135 SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 0 | 700 SH | DEFINED |
| 3M COMPANY | | 88579Y101 | 844 | 12356 SH | SOLE |
| 3M COMPANY | | 88579Y101 | 851 | 12464 SH | DEFINED |
| TIME WARNER INC NEW | | 887317105 | 8 | 580 SH | SOLE |
| TIME WARNER INC NEW | | 887317105 | 4 | 300 SH | DEFINED |
| TIMKEN CO | | 887389104 | 57 | 2000 SH | DEFINED |
| TORONTO DOMINION BANK | | 891160509 | 6 | 100 SH | DEFINED |
| TOWER GROUP INC | | 891777104 | 141 | 6000 SH | DEFINED |
| | | | | | |
| TOTAL SYSTEM SVCS | | 891906109 | 11 | 700 SH | DEFINED |
| TOYOTA MOTOR CORP | ADR | 892331307 | 13 | 150 SH | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 42 | 1152 SH | DEFINED |
| TRAVELERS COS INC | | 89417E109 | 90 | 1986 SH | SOLE |
| TRAVELERS COS INC | | 89417E109 | 64 | 1413 SH | DEFINED |
| TRAVELCENTERS AMERICA LLC | | 894174101 | 0 | 170 SH | SOLE |
| TRONOX INC COM CL B | | 897051207 | 0 | 3 SH | DEFINED |
| TUPPERWARE BRANDS CORP | | 899896104 | 3 | 100 SH | DEFINED |
| UDR INC | | 902653104 | 7 | 250 SH | SOLE |
| UGI CORP NEW | | 902681105 | 150 | 5825 SH | SOLE |
| UGI CORP NEW | | 902681105 | 85 | 3300 SH | DEFINED |
| UIL HLDG CORP | | 902748102 | 17 | 500 SH | SOLE |
| UST INC | | 902911106 | 116 | 1750 SH | SOLE |
| US BANCORP | DEL | 902973304 | 3448 | 95721 SH | SOLE |
| US BANCORP | DEL | 902973304 | 2240 | 62200 SH | DEFINED |
| U M H PROPERTIES INC | | 903002103 | 1 | 200 SH | SOLE |
| US GEOTHERMAL INC | COM | 90338S102 | 9 | 5000 SH | DEFINED |
| UNILEVER PLC AMER SH | ADR NEW | 904767704 | 54 | 2000 SH | DEFINED |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 25 | 900 SH | SOLE |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 34 | 1200 SH | DEFINED |
| UNION PACIFIC CORP | | 907818108 | 357 | 5016 SH | SOLE |
| | | | | | |
| UNION PACIFIC CORP | | 907818108 | 576 | 8094 SH | DEFINED |
| UNITED NATURAL FOODS | | 911163103 | 5 | 200 SH | SOLE |
| UNITED PARCEL SERVICE | | 911312106 | 28 | 450 SH | SOLE |

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

| | | | | | | |
|------------------------------|-----------|-----------|------|-------|----|---------|
| UNITED PARCEL SERVICE | | 911312106 | 150 | 2390 | SH | DEFINED |
| UNITED TECHNOLOGIES | | 913017109 | 3578 | 59577 | SH | SOLE |
| UNITED TECHNOLOGIES | | 913017109 | 3185 | 53029 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 8 | 300 | SH | SOLE |
| UNITY BANCORP INC | | 913290102 | 2 | 543 | SH | SOLE |
| VCA ANTECH | | 918194101 | 27 | 900 | SH | DEFINED |
| VALERO ENERGY CORP | | 91913Y100 | 30 | 1004 | SH | SOLE |
| VALERO ENERGY CORP | | 91913Y100 | 15 | 500 | SH | DEFINED |
| VALLEY NATIONAL BANCORP | | 919794107 | 280 | 13359 | SH | SOLE |
| VAN KAMPEN AM CAP TR INVT | | | | | | |
| GRADE NJ MUNI | | 920933108 | 6 | 436 | | SOLE |
| VAN KAMPEN AM CAP TR INVT | | | | | | |
| GRADE NJ MUNI | | 920933108 | 31 | 2240 | | DEFINED |
| VAN KAMPEN SENIOR INCOME TR | | 920961109 | 5 | 1143 | SH | DEFINED |
| VANGUARD INTL EQUITY IDX FD | | 922042775 | 21 | 500 | SH | SOLE |
| VANGUARD INTL EQUITY IDX FD | | 922042775 | 21 | 500 | SH | DEFINED |
| VECTREN | | 92240G101 | 374 | 13450 | SH | SOLE |
| VECTREN | | 92240G101 | 424 | 15240 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH | | 922908595 | 207 | 3494 | SH | SOLE |
| VANGUARD SMALL CAP GROWTH | | 922908595 | 56 | 944 | SH | DEFINED |
| | | | | | | |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 814 | 13708 | SH | SOLE |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 136 | 2298 | SH | DEFINED |
| VANGUARD SMALL CAP ETF | | 922908751 | 1627 | 27279 | SH | SOLE |
| VANGUARD SMALL CAP ETF | | 922908751 | 805 | 13500 | SH | DEFINED |
| VERIZON | | 92343V104 | 1737 | 54129 | SH | SOLE |
| VERIZON | | 92343V104 | 1957 | 60999 | SH | DEFINED |
| VIACOM INC NEW CL B | | 92553P201 | 4 | 162 | SH | DEFINED |
| VIROPHARMA INC | | 928241108 | 3 | 200 | SH | SOLE |
| VISA INC | | 92826C839 | 37 | 600 | SH | SOLE |
| VISA INC | | 92826C839 | 12 | 200 | SH | DEFINED |
| VISTEON CORP | | 92839U107 | 0 | 52 | SH | SOLE |
| VMWARE INC | | 928563402 | 7 | 250 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR | 92857W209 | 86 | 3889 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR | 92857W209 | 172 | 7785 | SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 36 | 400 | SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 55 | 600 | SH | DEFINED |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 23 | 315 | SH | SOLE |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 86 | 1155 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 136 | 4200 | SH | DEFINED |
| WABCO HOLDINGS INC | | 92927K102 | 7 | 200 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 294 | 84140 | SH | SOLE |
| | | | | | | |
| WACHOVIA CORP 2ND | NEW COM | 929903102 | 118 | 33610 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 140 | 2335 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 341 | 5700 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 218 | 7050 | SH | SOLE |
| WALGREEN CO | | 931422109 | 3 | 110 | SH | DEFINED |
| WALTER INDUSTRIES | | 93317Q105 | 190 | 4000 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 0 | 1400 | SH | SOLE |
| WASHINGTON REL EST INVT SBI | | 939653101 | 18 | 500 | SH | SOLE |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 84 | 3163 | SH | DEFINED |

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

| | | | | | |
|---------------------------------------|------------|-----------|--------|----------|---------|
| WASTE MANAGEMENT INC | | 94106L109 | 28 | 900 SH | DEFINED |
| WAUSAU PAPER CORP | | 943315101 | 2 | 200 SH | SOLE |
| WELLPOINT | COM | 94973V107 | 6 | 130 SH | SOLE |
| WELLPOINT | COM | 94973V107 | 37 | 800 SH | DEFINED |
| WELLS FARGO & CO NEW | | 949746101 | 1772 | 47236 SH | SOLE |
| WELLS FARGO & CO NEW | | 949746101 | 2239 | 59667 SH | DEFINED |
| WESTAR ENERGY INC | | 95709T100 | 5 | 200 SH | SOLE |
| WESTERN UNION COMPANY | | 959802109 | 623 | 25258 SH | SOLE |
| WESTERN UNION COMPANY | | 959802109 | 5 | 200 SH | DEFINED |
| WEYERHAEUSER CO | | 962166104 | 9 | 150 SH | SOLE |
| WEYERHAEUSER CO | | 962166104 | 121 | 2000 SH | DEFINED |
| WHIRLPOOL CORP | | 963320106 | 8 | 100 SH | SOLE |
| WHIRLPOOL CORP | | 963320106 | 24 | 300 SH | DEFINED |
| WHOLE FOOD MARKET INC | | 966837106 | 12 | 600 SH | DEFINED |
| WILEY JOHN & SONS INC CL A | | 968223206 | 10 | 255 SH | DEFINED |
| WILLIAMS COS INC | DEL | 969457100 | 2 | 100 SH | SOLE |
| WILLIAMS COS INC | DEL | 969457100 | 47 | 2000 SH | DEFINED |
| WILLIAMS SONOMA INC | | 969904101 | 94 | 5800 SH | DEFINED |
| WINDSTREAM CORP | | 97381W104 | 26 | 2408 SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 12 | 1094 SH | DEFINED |
| WINTHROP RLTY TR | | 976391102 | 2 | 500 SH | SOLE |
| WISCONSIN ENERGY CORP | | 976657106 | 150 | 3344 SH | DEFINED |
| WISDOMTREE TRUST INTL | | 97717W760 | 55 | 1204 SH | SOLE |
| WISDOMTREE TRUST INTL | | 97717W760 | 36 | 796 SH | DEFINED |
| WISDOM TREE INTERNATIONAL DIVIDEND | TOP 100 FD | 97717W786 | 2128 | 41883 SH | SOLE |
| WISDOM TREE INTERNATIONAL DIVIDEND | TOP 100 FD | 97717W786 | 752 | 14799 SH | DEFINED |
| WISDOMTREE TRUST PAC EX JP | | 97717W828 | 31 | 520 SH | SOLE |
| WISDOMTREE EUROPE TOTAL DIV | | 97717W885 | 31 | 640 SH | SOLE |
| WORLD WRESTLING ENTERTMNT | | 98156Q108 | 5 | 350 SH | SOLE |
| WRIGLEY WM JR | | 982526105 | 35 | 437 SH | SOLE |
| WRIGLEY WM JR | | 982526105 | 784 | 9880 SH | DEFINED |
| WYETH | | 983024100 | 475 | 12874 SH | SOLE |
| WYETH | | 983024100 | 1221 | 33052 SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 3 | 200 SH | SOLE |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 1 | 40 SH | DEFINED |
| XTO ENERGY INC | | 98385X106 | 80 | 1725 SH | SOLE |
| XTO ENERGY INC | | 98385X106 | 125 | 2690 SH | DEFINED |
| XILINX INC | | 983919101 | 75 | 3200 SH | DEFINED |
| XEROX CORP | | 984121103 | 8 | 660 SH | SOLE |
| YAHOO INC | | 984332106 | 63 | 3615 SH | SOLE |
| YAHOO INC | | 984332106 | 32 | 1825 SH | DEFINED |
| YAMANA GOLD INC | | 98462Y100 | 6 | 693 SH | SOLE |
| YUM BRANDS INC | | 988498101 | 22 | 680 SH | SOLE |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 1649 | 25545 SH | SOLE |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 950 | 14718 SH | DEFINED |
| GRAND TOTALS | | | 437654 | 10345068 | |