

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

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
October 20, 2011

=====

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 09/30/11

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: _____

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 001-16197

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

Michael Pylypyshyn Gladstone, NJ 10/20/11

REPORT TYPE (CHECK ONLY ONE.):

- 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

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

THIS REPORT IS FOR: PEAPACK-GLADSTONE TRUST & INV
 500 HILLS DRIVE SUITE 300
 PO BOX 7037
 BEDMINSTER, NJ 07921

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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		AUTH SHRD- OTHER	IT M
					INVEST SHRD- INSTR SOLE	V		
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
ABBOTT LABS		002824100	7812402	152765		X		
ABBOTT LABS		002824100	2939885	57487			X	
ADOBE SYS INC		00724F101	2653358	109779		X		
ADOBE SYS INC		00724F101	1284926	53162			X	
AFLAC INC		001055102	244650	7000		X		
AFLAC INC		001055102	6990	200			X	
AIR PRODUCTS & CHEMICALS INC		009158106	5899964	77255		X		
AIR PRODUCTS & CHEMICALS INC		009158106	3065034	40134			X	
ALTERA CORP		021441100	292441	9275		X		
ALTERA CORP		021441100	159227	5050			X	
ALTRIA GROUP INC		02209S103	199547	7443		X		
ALTRIA GROUP INC		02209S103	77749	2900			X	
AMAZON.COM INC		023135106	278504	1288		X		
AMERICAN ELEC PWR INC		025537101	101247	2663		X		
AMERICAN ELEC PWR INC		025537101	203597	5355			X	
AMERICAN EXPRESS CO		025816109	412631	9190		X		
AMERICAN EXPRESS CO		025816109	207214	4615			X	
AMGEN INC		031162100	1045724	19027		X		
AMGEN INC		031162100	262984	4785			X	
ANADARKO PETROLEUM CORPORATION		032511107	206615	3277		X		
ANADARKO PETROLEUM CORPORATION		032511107	549796	8720			X	
APACHE CORP		037411105	162967	2031		X		
APACHE CORP		037411105	56168	700			X	
APPLE INC		037833100	3085260	8091		X		
APPLE INC		037833100	1483716	3891			X	
ASHLAND INC		044209104	324429	7350		X		
ASHLAND INC		044209104	88589	2007			X	
ASTEX PHARMACEUTICALS INC		04624B103	96000	50000			X	
AT&T INC		00206R102	5087768	178393		X		
AT&T INC		00206R102	3065615	107490			X	
AUTOMATIC DATA PROCESSING INC		053015103	4672706	99103		X		
AUTOMATIC DATA PROCESSING INC		053015103	2242926	47570			X	
AVI BIOPHARMA INC		002346104	16800	15000			X	
BANK OF AMERICA CORP		060505104	304464	49749		X		

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

BANK OF AMERICA CORP	060505104	193771	31662						X
BARD CR INC	067383109	210096	2400				X		
BAXTER INTL INC	071813109	188069	3350				X		
BAXTER INTL INC	071813109	84210	1500						X
BECTON DICKINSON	075887109	981388	13385				X		
BECTON DICKINSON	075887109	1176786	16050						X
BERKSHIRE HATHAWAY INC CLASS A	084670108	213600	2				X		
BERKSHIRE HATHAWAY INC-CL B	084670702	760625	10707				X		
BERKSHIRE HATHAWAY INC-CL B	084670702	213120	3000						X
		-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTALS FOR THIS PAGE		52613558	1234801						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								

BLACKROCK INC CL A		09247X101	2674985	18073		X		
BLACKROCK INC CL A		09247X101	1449018	9790				X
BOEING CO		097023105	199986	3305		X		
BOEING CO		097023105	72612	1200				X
BRISTOL MYERS SQUIBB CO		110122108	1613717	51425		X		
BRISTOL MYERS SQUIBB CO		110122108	1170160	37290				X
BUCKEYE PARTNERS LP		118230101	739181	11825		X		
BUCKEYE PARTNERS LP		118230101	648229	10370				X
CATERPILLAR INC		149123101	1620936	21952		X		
CATERPILLAR INC		149123101	1381620	18711				X
CENTER BANCORP INC		151408101	188474	19531		X		
CENTER BANCORP INC		151408101	28950	3000				X
CHESAPEAKE ENERGY CORP		165167107	193414	7570		X		
CHESAPEAKE ENERGY CORP		165167107	81760	3200				X
CHEVRON CORPORATION		166764100	12582240	135892		X		
CHEVRON CORPORATION		166764100	6567964	70936				X
CHUBB CORP		171232101	3363279	56064		X		
CHUBB CORP		171232101	2396900	39955				X
CHURCH & DWIGHT INC		171340102	175474	3970		X		
CHURCH & DWIGHT INC		171340102	92820	2100				X
CISCO SYSTEMS INC		17275R102	1530160	98720		X		
CISCO SYSTEMS INC		17275R102	942865	60830				X
CITRIX SYSTEMS INC		177376100	1054338	19335		X		
CITRIX SYSTEMS INC		177376100	186493	3420				X
COCA COLA CO		191216100	2072673	30679		X		
COCA COLA CO		191216100	108096	1600				X
COLGATE PALMOLIVE CO		194162103	2704208	30494		X		
COLGATE PALMOLIVE CO		194162103	796967	8987				X
COMCAST CORP-CL A		20030N101	274554	13124		X		
COMCAST CORP-CL A		20030N101	69308	3313				X
COMCAST CORP-SPECIAL CL A		20030N200	491188	23706		X		

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

CONOCOPHILLIPS	20825C104	1150714	18173	X	
CONOCOPHILLIPS	20825C104	795173	12558		X
CONSOLIDATED EDISON INC	209115104	1185446	20790	X	
CONSOLIDATED EDISON INC	209115104	33927	595		X
COSTCO WHOLESALE CORP NEW	22160K105	4099273	49912	X	
COSTCO WHOLESALE CORP NEW	22160K105	3497506	42585		X
CSX CORP	126408103	116501	6240	X	
CSX CORP	126408103	156380	8376		X
CUMMINS INC	231021106	399807	4896	X	
CUMMINS INC	231021106	244980	3000		X
CVS CAREMARK CORP	126650100	110847	3300	X	
CVS CAREMARK CORP	126650100	153909	4582		X
SUBTOTALS FOR THIS PAGE		59417032	995374		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
DANAHER CORP		235851102	3436899	81948		X		
DANAHER CORP		235851102	1358520	32392				X
DARDEN RESTAURANTS INC		237194105	248677	5817		X		
DATARAM CORP		238108203	16062	12647		X		
DEERE & CO		244199105	1107376	17150		X		
DEERE & CO		244199105	603730	9350				X
DEVON ENERGY CORPORATION		25179M103	241663	4359		X		
DEVON ENERGY CORPORATION		25179M103	200970	3625				X
DISNEY WALT CO NEW		254687106	4435812	147076		X		
DISNEY WALT CO NEW		254687106	2150076	71289				X
DOMINION RESOURCES INC		25746U109	2387815	47032		X		
DOMINION RESOURCES INC		25746U109	1930986	38034				X
DOVER CORP		260003108	256999	5515		X		
DOVER CORP		260003108	101588	2180				X
DOW CHEMICAL COMPANY		260543103	97342	4334		X		
DOW CHEMICAL COMPANY		260543103	199108	8865				X
DU PONT E I DE NEMOURS & CO		263534109	4735925	118487		X		
DU PONT E I DE NEMOURS & CO		263534109	2420983	60570				X
DUKE ENERGY CORP		26441C105	818231	40932		X		
DUKE ENERGY CORP		26441C105	774493	38744				X
ECOLAB INC		278865100	337097	6895		X		
ECOLAB INC		278865100	107558	2200				X
EL PASO CORPORATION		28336L109	960526	54950		X		
EL PASO CORPORATION		28336L109	129177	7390				X
EMC CORP MASS		268648102	499646	23804		X		
EMC CORP MASS		268648102	253664	12085				X
EMERSON ELEC CO		291011104	2079876	50348		X		
EMERSON ELEC CO		291011104	1585106	38371				X

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

ENBRIDGE ENERGY PARTNERS LP	29250R106	389387	14175	X	
ENBRIDGE ENERGY PARTNERS LP	29250R106	269481	9810		X
ENTERGY CORP	29364G103	252697	3812	X	
ENTERGY CORP	29364G103	198870	3000		X
ENTERPRISE PRODS PARTNERS LP	293792107	290124	7226	X	
ENTERPRISE PRODS PARTNERS LP	293792107	28105	700		X
EOG RES INC	26875P101	154305	2173	X	
EOG RES INC	26875P101	121711	1714		X
ERIE INDEMNITY CO	29530P102	213540	3000	X	
EXELON CORP	30161N101	663267	15566	X	
EXELON CORP	30161N101	181732	4265		X
EXPRESS SCRIPTS INC CL A	302182100	798673	21545	X	
EXPRESS SCRIPTS INC CL A	302182100	202773	5470		X
EXXONMOBIL CORP	30231G102	25934285	357074	X	
EXXONMOBIL CORP	30231G102	13683129	188395		X
SUBTOTALS FOR THIS PAGE		76857984	1584314		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								

FIDELITY NATL INFORMATION SVCS		31620M106	14709636	604837		X		
FIDELITY NATL INFORMATION SVCS		31620M106	11187	460				X
FLOWERS FOODS INC		343498101	14556	748		X		
FLOWERS FOODS INC		343498101	205206	10545				X
FORD MOTOR CO DEL		345370860	112607	11645		X		
FORD MOTOR CO DEL		345370860	157138	16250				X
FRANKLIN RESOURCES INC		354613101	1136681	11885		X		
FREEMONT-MCMORAN COPPER AND GOLD INC		35671D857	49694	1632		X		
FREEMONT-MCMORAN COPPER AND GOLD INC		35671D857	153590	5044				X
FRONTIER COMMUNICATIONS CORP		35906A108	70204	11490		X		
FRONTIER COMMUNICATIONS CORP		35906A108	17707	2898				X
GENERAL ELECTRIC CORP		369604103	8162653	536311		X		
GENERAL ELECTRIC CORP		369604103	5315098	349218				X
GENERAL MLS INC		370334104	1265166	32870		X		
GENERAL MLS INC		370334104	347950	9040				X
GOLDMAN SACHS GROUP INC		38141G104	1232932	13040		X		
GOLDMAN SACHS GROUP INC		38141G104	434457	4595				X
GOOGLE INC CL A		38259P508	729812	1417		X		
GOOGLE INC CL A		38259P508	67470	131				X
HALLIBURTON CO		406216101	213060	6981		X		
HALLIBURTON CO		406216101	152600	5000				X
HEINZ H J CO		423074103	654069	12957		X		
HEINZ H J CO		423074103	146392	2900				X
HEWLETT PACKARD CO		428236103	199311	8878		X		
HEWLETT PACKARD CO		428236103	131377	5852				X

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

HOME DEPOT INC	437076102	2960864	90078	X	
HOME DEPOT INC	437076102	2125440	64662		X
HONEYWELL INTERNATIONAL INC	438516106	465578	10603	X	
HONEYWELL INTERNATIONAL INC	438516106	87996	2004		X
ILLINOIS TOOL WKS INC	452308109	2477072	59545	X	
ILLINOIS TOOL WKS INC	452308109	1183603	28452		X
INTEL CORP	458140100	5279794	247471	X	
INTEL CORP	458140100	2734934	128190		X
INTERNATIONAL PAPER CO	460146103	507617	21833	X	
INTERNATIONAL PAPER CO	460146103	68006	2925		X
INTL. BUSINESS MACHINES CORP	459200101	14236866	81414	X	
INTL. BUSINESS MACHINES CORP	459200101	6810137	38944		X
ITT CORPORATION	450911102	229110	5455	X	
ITT CORPORATION	450911102	272874	6497		X
JM SMUCKER CO	832696405	415692	5703	X	
JM SMUCKER CO	832696405	36299	498		X
JOHNSON & JOHNSON	478160104	8538345	134061	X	
JOHNSON & JOHNSON	478160104	7460965	117145		X
SUBTOTALS FOR THIS PAGE		91581745	2712104		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
JOHNSON CONTROLS INC		478366107	1431232	54275		X		
JOHNSON CONTROLS INC		478366107	906469	34375				X
JP MORGAN CHASE & CO		46625H100	5211965	173040		X		
JP MORGAN CHASE & CO		46625H100	2474268	82147				X
KANSAS CITY SOUTHERN		485170302	624500	12500		X		
KANSAS CITY SOUTHERN		485170302	119904	2400				X
KELLOGG CO		487836108	300524	5650		X		
KELLOGG CO		487836108	15957	300				X
KIMBERLY CLARK CORP		494368103	532930	7505		X		
KIMBERLY CLARK CORP		494368103	211255	2975				X
KINDER MORGAN ENERGY PARTNERS LP		494550106	256425	3750		X		
KINDER MORGAN ENERGY PARTNERS LP		494550106	355576	5200				X
KOHL'S CORP		500255104	278643	5675		X		
KRAFT FOODS INC CL A		50075N104	448092	13344		X		
KRAFT FOODS INC CL A		50075N104	56549	1684				X
LILLY ELI & CO		532457108	549929	14875		X		
LILLY ELI & CO		532457108	514068	13905				X
LOWES COS INC		548661107	693629	35865		X		
LOWES COS INC		548661107	315822	16330				X
L3 COMMUNICATIONS HOLDINGS INC		502424104	219994	3550		X		
L3 COMMUNICATIONS HOLDINGS INC		502424104	154305	2490				X
MARATHON OIL CORP		565849106	144586	6700		X		

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

MARATHON OIL CORP	565849106	135954	6300						X
MARRIOTT INTERNATIONAL INC	571903202	21874	803			X			
MARRIOTT INTERNATIONAL INC	571903202	271038	9950						X
MATTEL INC	577081102	261489	10100			X			
MCCORMICK & CO INC	579780206	1034399	22409			X			
MCCORMICK & CO INC	579780206	942910	20427						X
MCDONALDS CORP	580135101	7913285	90108			X			
MCDONALDS CORP	580135101	3431479	39074						X
MCKESSON CORP	581550103	201379	2770			X			
MEAD JOHNSON NUTRITION CO	582839106	6883	100			X			
MEAD JOHNSON NUTRITION CO	582839106	375536	5456						X
MEDCO HEALTH SOLUTIONS INC	58405U102	451738	9634			X			
MEDCO HEALTH SOLUTIONS INC	58405U102	196469	4190						X
MEDTRONIC INC	585055106	468352	14090			X			
MEDTRONIC INC	585055106	93072	2800						X
MERCK & CO INC	58933Y105	3954019	120918			X			
MERCK & CO INC	58933Y105	3173143	97038						X
METLIFE INC	59156R108	1559037	55660			X			
METLIFE INC	59156R108	1022645	36510						X
MICROCHIP TECHNOLOGY INC	595017104	229592	7380			X			
MICROSOFT CORP	594918104	3007135	120817			X			
MICROSOFT CORP	594918104	1277205	51314						X
SUBTOTALS FOR THIS PAGE		45845255	1226383						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
MONSANTO CO		61166W101	337005	5613		X		
MONSANTO CO		61166W101	309506	5155				X
NATIONAL FUEL GAS CO		636180101	204456	4200		X		
NATIONAL-OILWELL INC		637071101	503493	9830		X		
NATIONAL-OILWELL INC		637071101	619762	12100				X
NEWMONT MNG CORP		651639106	261054	4147		X		
NEXTERA ENERGY INC		65339F101	1030053	19068		X		
NEXTERA ENERGY INC		65339F101	649591	12025				X
NIKE INC-CLASS B		654106103	763348	8927		X		
NIKE INC-CLASS B		654106103	269357	3150				X
NORDSTROM INC		655664100	296555	6492		X		
NORFOLK SOUTHERN CORP		655844108	272149	4460		X		
NORFOLK SOUTHERN CORP		655844108	316816	5192				X
NORTHERN TR CORP		665859104	430779	12315		X		
NORTHERN TR CORP		665859104	69086	1975				X
NUCOR CORP		670346105	177184	5600		X		
NUCOR CORP		670346105	31640	1000				X
OCCIDENTAL PETE CORP		674599105	685256	9584		X		

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

OCCIDENTAL PETE CORP	674599105	82940	1160						X
ORACLE CORPORATION	68389X105	481567	16756				X		
ORACLE CORPORATION	68389X105	125479	4366						X
PEABODY ENERGY CORP	704549104	340833	10060				X		
PEABODY ENERGY CORP	704549104	475506	14035						X
PEAPACK-GLADSTONE FINL CORP	704699107	5405300	545439				X		
PEAPACK-GLADSTONE FINL CORP	704699107	4462532	450306						X
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	695853	29750				X		
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	923320	39475						X
PEPSICO INC	713448108	10158657	164114				X		
PEPSICO INC	713448108	4848813	78333						X
PFIZER INC	717081103	1648306	93230				X		
PFIZER INC	717081103	917928	51919						X
PHILIP MORRIS INTERNATIONAL	718172109	519376	8326				X		
PHILIP MORRIS INTERNATIONAL	718172109	237044	3800						X
PITNEY BOWES INC	724479100	645592	34340				X		
PITNEY BOWES INC	724479100	323360	17200						X
PNC FINANCIAL SERVICES GROUP	693475105	672010	13945				X		
PNC FINANCIAL SERVICES GROUP	693475105	438047	9090						X
PPG INDUSTRIES INC	693506107	355420	5030				X		
PPG INDUSTRIES INC	693506107	264975	3750						X
PPL CORPORATION	69351T106	1507626	52825				X		
PPL CORPORATION	69351T106	216048	7570						X
PRAXAIR INC	74005P104	325684	3484				X		
PRAXAIR INC	74005P104	60762	650						X
SUBTOTALS FOR THIS PAGE		43360068	1789786						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
PROCTER & GAMBLE CO		742718109	10446813	165350		X		
PROCTER & GAMBLE CO		742718109	7031744	111297				X
PROVIDENT FINL SVCS INC		74386T105	172000	16000				X
PUBLIC SVC ENTERPRISE GROUP INC		744573106	1403909	42071		X		
PUBLIC SVC ENTERPRISE GROUP INC		744573106	829245	24850				X
QUALCOMM INC		747525103	5115584	105194		X		
QUALCOMM INC		747525103	2372366	48784				X
QUEST DIAGNOSTICS INC		74834L100	627859	12720		X		
QUEST DIAGNOSTICS INC		74834L100	625638	12675				X
ROCKWELL AUTOMATION INC		773903109	247968	4428		X		
ROCKWELL AUTOMATION INC		773903109	85008	1518				X
RUTH'S HOSPITALITY GROUP INC		783332109	43526	10146		X		
SANDISK CORP		80004C101	203147	5034		X		
SANDISK CORP		80004C101	20178	500				X
SEMPRA ENERGY		816851109	18025	350		X		

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

SEMPRA ENERGY	816851109	185400	3600						X
SOUTHERN COMPANY	842587107	2327215	54926			X			
SOUTHERN COMPANY	842587107	2033760	48000						X
SPECTRA ENERGY CORP	847560109	507746	20699			X			
SPECTRA ENERGY CORP	847560109	74915	3054						X
STARBUCKS CORP	855244109	9323	250			X			
STARBUCKS CORP	855244109	285269	7650						X
STRYKER CORPORATION	863667101	395892	8400			X			
SUBURBAN PROPANE PARTNERS LP	864482104	180999	3900			X			
SUBURBAN PROPANE PARTNERS LP	864482104	185640	4000						X
SYSCO CORP	871829107	3153066	121740			X			
SYSCO CORP	871829107	1398600	54000						X
TARGET CORP	87612E106	3238405	66036			X			
TARGET CORP	87612E106	1881174	38360						X
TEXAS INSTRUMENTS INC	882508104	855065	32085			X			
TEXAS INSTRUMENTS INC	882508104	359375	13485						X
TRAVELERS COMPANIES INC	89417E109	1109923	22777			X			
TRAVELERS COMPANIES INC	89417E109	271329	5568						X
UGI CORP	902681105	246281	9375			X			
UGI CORP	902681105	745280	28370						X
UNION PAC CORP	907818108	2910800	35641			X			
UNION PAC CORP	907818108	1690079	20694						X
UNITED PARCEL SERVICE CL B	911312106	1877007	29723			X			
UNITED PARCEL SERVICE CL B	911312106	25260	400						X
UNITED TECHNOLOGIES CORP	913017109	6873117	97685			X			
UNITED TECHNOLOGIES CORP	913017109	5222964	74232						X
US BANCORP NEW	902973304	2512048	106714			X			
US BANCORP NEW	902973304	1382834	58744						X
SUBTOTALS FOR THIS PAGE		71181776	1531025						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
V.F. CORP		918204108	3079924	25345		X		
V.F. CORP		918204108	2846120	23421				X
VECTREN CORP		92240G101	1615322	59650		X		
VECTREN CORP		92240G101	1446207	53405				X
VERIZON COMMUNICATIONS		92343V104	3570115	97014		X		
VERIZON COMMUNICATIONS		92343V104	1951173	53021				X
VISA INC CL A		92826C839	1296515	15125		X		
VISA INC CL A		92826C839	379311	4425				X
WAL MART STORES INC		931142103	1437941	27706		X		
WAL MART STORES INC		931142103	255348	4920				X
WALGREEN CO		931422109	464242	14115		X		
WALGREEN CO		931422109	82225	2500				X

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

WASTE MANAGEMENT INC	94106L109	3573655	109756		X	
WASTE MANAGEMENT INC	94106L109	1992509	61195			X
WELLS FARGO & CO	949746101	2127312	88197		X	
WELLS FARGO & CO	949746101	1547009	64138			X
WESTERN UNION CO	959802109	167426	10950		X	
WESTERN UNION CO	959802109	3058	200			X
WISCONSIN ENERGY CORP	976657106	235551	7528			X
XEROX CORP	984121103	86846	12460		X	
XEROX CORP	984121103	43911	6300			X
YUM! BRANDS INC	988498101	512026	10367		X	
YUM! BRANDS INC	988498101	12594	255			X
ZIMMER HLDGS INC	98956P102	125785	2352		X	
ZIMMER HLDGS INC	98956P102	85033	1590			X
3M CO	88579Y101	2055850	28637		X	
3M CO	88579Y101	592770	8257			X
SUBTOTALS FOR DOMESTIC COMMON STOCKS		472443196	11866616			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 9

SEC USE ONLY_____

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	IT M
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV				
A. COMMON STOCK								
ADR SECURITIES								
BHP BILLITON LTD SPONS ADR		088606108	1450585	21833		X		
BHP BILLITON LTD SPONS ADR		088606108	468734	7055			X	
BP PLC SPONS ADR		055622104	593965	16467		X		
BP PLC SPONS ADR		055622104	230559	6392			X	
GLAXO SMITHKLINE SPONS ADR		37733W105	75354	1825		X		
GLAXO SMITHKLINE SPONS ADR		37733W105	364549	8829			X	
NOVARTIS AG SPONS ADR		66987V109	526692	9444		X		
NOVARTIS AG SPONS ADR		66987V109	466405	8363			X	
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	307363	13691		X		
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	88678	3950			X	
ROYAL DUTCH SHELL SPONS ADR		780259206	469890	7638		X		
ROYAL DUTCH SHELL SPONS ADR		780259206	381547	6202			X	
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	2477735	66570		X		
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	1183149	31788			X	
TOTAL S.A. SPONS ADR		89151E109	949127	21635		X		
TOTAL S.A. SPONS ADR		89151E109	686566	15650			X	
UNILEVER NV NY SHARES ADR		904784709	165323	5250		X		
UNILEVER NV NY SHARES ADR		904784709	59831	1900			X	
VODAFONE GROUP SPONS ADR		92857W209	593208	23118		X		
VODAFONE GROUP SPONS ADR		92857W209	147699	5756			X	
SUBTOTALS FOR ADR SECURITIES			11686959	283356				

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 10

* SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOT
43 DOMESTIC COMMON STOCKS	472443196	11866616				111981
44 ADR SECURITIES	11686959	283356				2651
SUBTOTALS	484130155	12149972				114632

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 11

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	IT M
B. PREFERRED STOCK								
FOREIGN PREFERRED STOCKS								
BARCLAYS BANK PLC	7.100% PFD SER 3	06739H776	21140	1000		X		
BARCLAYS BANK PLC	7.100% PFD SER 3	06739H776	190260	9000			X	
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			211400	10000				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 12

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOT
50 FOREIGN PREFERRED STOCKS	211400	10000				N.
SUBTOTALS	211400	10000				N.

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 13

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

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
C. OTHER								
REAL ESTATE INVESTMENT TRUSTS								
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	224505	13500		X		
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	157985	9500			X	
CYS INVESTMENTS INC REIT		* 12673A108	120900	10000		X		
PENNSYLVANIA REIT		* 709102107	77300	10000		X		
SIMON PROPERTY GROUP INC REIT		* 828806109	24855	226		X		
SIMON PROPERTY GROUP INC REIT		* 828806109	392079	3565			X	
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			997624	46791				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
C. OTHER								
FOREIGN SECURITIES								
COVIDIEN PLC		* G2554F113	503446	11416		X		
COVIDIEN PLC		* G2554F113	315756	7160			X	
INGERSOLL-RAND PLC		* G47791101	136040	4843		X		
INGERSOLL-RAND PLC		* G47791101	229860	8183			X	
SCHLUMBERGER LTD		* 806857108	5355989	89670		X		
SCHLUMBERGER LTD		* 806857108	2766873	46323			X	
SUN LIFE FINANCIAL INC		* 866796105	225386	9474		X		
TE CONNECTIVITY LIMITED		* H84989104	312692	11112		X		
TRANSOCEAN LTD		* H8817H100	156492	3278		X		
TRANSOCEAN LTD		* H8817H100	223853	4689			X	
WEATHERFORD INTNTL LTD		* H27013103	851403	69730		X		
WEATHERFORD INTNTL LTD		* H27013103	183761	15050			X	
SUBTOTALS FOR FOREIGN SECURITIES			11261551	280928				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 15

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

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
C. OTHER								
CLOSED END EQUITY MUTUAL FUND								

ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	1049558	21757		X		
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	89437	1854				X
ISHARES MSCI EAFE INDEX FUND		* 464287465	3659518	76591		X		
ISHARES MSCI EAFE INDEX FUND		* 464287465	620758	12992				X
ISHARES MSCI EMERGING MKT IN		* 464287234	3176554	90513		X		
ISHARES MSCI EMERGING MKT IN		* 464287234	589421	16795				X
ISHARES NASDAQ BIOTECH INDX		* 464287556	1450379	15537		X		
ISHARES NASDAQ BIOTECH INDX		* 464287556	717301	7684				X
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	2464030	49638		X		
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	1157654	23321				X
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	1130041	12805		X		
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	13238	150				X
ISHARES RUSSELL MIDCAP VALUE		* 464287473	2359448	61189		X		
ISHARES RUSSELL MIDCAP VALUE		* 464287473	1112610	28854				X
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	510920	9717		X		
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	3681	70				X
ISHARES RUSSELL 1000 VALUE		* 464287598	247977	4382		X		
ISHARES S&P SMALLCAP 600		* 464287804	793510	13555		X		
ISHARES S&P SMALLCAP 600		* 464287804	33836	578				X
ISHARES S&P SMALLCAP 600/VAL		* 464287879	245816	4153		X		
ISHARES S&P SMALLCAP 600/VAL		* 464287879	11838	200				X
ISHARES S&P 500 GROWTH INDEX FD		* 464287309	2130172	34784		X		
ISHARES S&P 500 GROWTH INDEX FD		* 464287309	435784	7116				X
ISHARES S&P 500 VALUE INDEX FUND		* 464287408	1975720	38304		X		
ISHARES S&P 500 VALUE INDEX FUND		* 464287408	410267	7954				X
ISHARES TR S&P SMALLCAP/600 GROWTH		* 464287887	244046	3786		X		
POWERSHARES QQQ TRUST		* 73935A104	3323299	63313		X		
POWERSHARES QQQ TRUST		* 73935A104	900046	17147				X
RYDEX S&P EQUAL WEIGHT ETF		* 78355W106	737127	17805		X		
RYDEX S&P EQUAL WEIGHT ETF		* 78355W106	134550	3250				X
SPDR GOLD TRUST		* 78463V107	150157	950		X		
SPDR GOLD TRUST		* 78463V107	135932	860				X
SPDR S&P DIVIDEND ETF		* 78464A763	1931076	39775		X		
SPDR S&P DIVIDEND ETF		* 78464A763	1652399	34035				X
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	6869143	48330		X		
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	1257282	8846				X
SPDR S&P 500 ETF TRUST		* 78462F103	6966193	61566		X		
SPDR S&P 500 ETF TRUST		* 78462F103	788656	6970				X
UTILITIES SELECT SECTOR SPDR		* 81369Y886	486145	14460		X		
UTILITIES SELECT SECTOR SPDR		* 81369Y886	25215	750				X
VANGUARD IND FD MID-CAP		* 922908629	1057224	16240		X		
VANGUARD IND FD MID-CAP		* 922908629	153180	2353				X
VANGUARD LARGE-CAP ETF		* 922908637	228551	4425		X		
SUBTOTALS FOR THIS PAGE			53429689	885354				

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
C. OTHER								
CLOSED END EQUITY MUTUAL FUND								

VANGUARD MSCI EAFE ETF		* 921943858	2187860	72614		X		
VANGUARD MSCI EAFE ETF		* 921943858	1243766	41280				X
VANGUARD MSCI EMERGING MARKETS ETF		* 922042858	5414415	151114		X		
VANGUARD MSCI EMERGING MARKETS ETF		* 922042858	1708625	47687				X
VANGUARD S&P 500 ETF		* 922908413	171326	3310		X		
VANGUARD S&P 500 ETF		* 922908413	129400	2500				X
VANGUARD SMALL CAP GROWTH ETF		* 922908595	2972328	44456		X		
VANGUARD SMALL CAP GROWTH ETF		* 922908595	1304305	19508				X
VANGUARD SMALL CAP VALUE ETF		* 922908611	2681290	48242		X		
VANGUARD SMALL CAP VALUE ETF		* 922908611	1258554	22644				X
VANGUARD SMALL-CAP ETF		* 922908751	4334256	70625		X		
VANGUARD SMALL-CAP ETF		* 922908751	1083058	17648				X
VANGUARD TOTAL STOCK MARKET ETF		* 922908769	557633	9661		X		
WISDOM TREE INTL DIVIDEND EX-FIN FD		* 97717W786	410348	10759		X		
WISDOM TREE INTL DIVIDEND EX-FIN FD		* 97717W786	786943	20633				X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			79673796	1468035				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 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	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
C. OTHER								
CLOSED-END FIXED INCOME (TAX)								

ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	801166	7705		X		
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	15597	150				X
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	1590339	18805		X		
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	34251	405				X
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	292006	2600		X		
ISHARES S&P PREF STK		* 464288687	169148	4750		X		
ISHARES S&P PREF STK		* 464288687	166121	4665				X
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	397052	4531		X		

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

VANGUARD INTERMEDIATE-TERM BOND ETF	* 921937819	145466	1660					X
VANGUARD SHORT TERM BOND ETF	* 921937827	1092901	13423				X	
VANGUARD SHORT TERM BOND ETF	* 921937827	394480	4845					X
VANGUARD TOTAL BOND MARKET ETF	* 921937835	410159	4898				X	
VANGUARD TOTAL BOND MARKET ETF	* 921937835	20935	250					X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)		5529621	68687					

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 18

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6		ITEM 7 M
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
C. OTHER								
CLOSED END FIXED INC-NON-TAX								
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	42840	3000		X		
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	108285	7583				X
ISHARES S&P S/T NATION MUNI		* 464288158	1144458	10735		X		
ISHARES TR S&P NAT MUNI BOND FUND		* 464288414	514266	4822		X		
NUVEEN NJ DVD ADV MUNI FD		* 67069Y102	184506	13800		X		
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			1994355	39940				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 19

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH
97 CLOSED END FIXED INC-NON-TAX	1994355	39940				N.A.	N.A.
68 CLOSED-END FIXED INCOME (TAX)	5529621	68687				N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND	79673796	1468035				N.A.	N.A.
54 FOREIGN SECURITIES	11261551	280928				273724	240
47 REAL ESTATE INVESTMENT TRUSTS	997624	46791				N.A.	N.A.
SUBTOTALS	99456947	1904381				273724	240
SUBTOTALS	99456947	1904381				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:

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

PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 20

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

CATEGORY	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUT
A. COMMON STOCK	484130155	12149972				11463247	531
B. PREFERRED STOCK	211400	10000				N.A.	N
C. OTHER	99456947	1904381				273724	2
GRAND TOTALS	583798502	14064353				11736971	534

THIS REPORT IS FOR: PEAPACK-GLADSTONE TRUST & INV
 500 HILLS DRIVE SUITE 300
 PO BOX 7037
 BEDMINSTER, NJ 07921

13F EXCEPTION REPORT *** INTERNAL USE ONLY *** PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 1

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 6	ITEM 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH
						SHRD-	SHRD-
						INSTR	OTHER
						V	
A. COMMON STOCK							
	DOMESTIC COMMON STOCKS						

13F EXCEPTION REPORT *** INTERNAL USE ONLY *** PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 2

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 6	ITEM 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH
						SHRD-	SHRD-
						INSTR	OTHER
						V	
B. PREFERRED STOCK							
	FOREIGN PREFERRED STOCKS						

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

13F EXCEPTION REPORT *** INTERNAL USE ONLY *** PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 10/8/11 AS OF 9/30/11 DEPT ID# 233 PAGE 3

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 6	ITEM 6	ITEM 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	SHRD- AUTH	SHRD- IT
						INSTR	SHRD- OTHER	M
						V		

C. OTHER

RIGHTS AND WARRANTS
