

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

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

=====

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

FORM 13F

FORM 13F COVER PAGE

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

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 001-16197

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

Michael Pylypyshyn Gladstone, NJ 9/30/12  
-----

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

=====

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

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

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

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

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

SUBTOTALS FOR THIS PAGE

76376772 1223230

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

\*SUMMARY PAGE FOR A. COMMON STOCK \*

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

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

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

\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\*SUMMARY PAGE FOR C. OTHER \*

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

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

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

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

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

