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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
November 07, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 9/30/02

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: ROY C. MILLER

Title: VICE PRESIDENT

Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Roy C. Miller

Gladstone, NJ

11/7/02

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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- 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).)

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: | 6,175,130 |
| | ----- |
| Form 13F Information Table Value Total: | 187,661 |
| | ----- |
| | (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 | INV DSC |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|------------|
| ----- | | | | | | | |

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| | | | | | |
|---------------------------------------|-----------|-----|-------|----|-----|
| DAIMLER-CHRYSLER AG ORD | D1668R123 | 28 | 848 | SH | DEF |
| ACE LTD | G0070K103 | 1 | 37 | SH | DEF |
| ACCENTURE LTD CLASS A | G1150G111 | 1 | 100 | SH | DEF |
| COOPER INDUSTRIES LTD CLASS A | G24182100 | 15 | 500 | SH | DEF |
| FOSTER WHEELER LTD | G36535105 | 1 | 700 | SH | DEF |
| INGERSOLL RAND COMPANY CLASS A COMMON | G4776G101 | 64 | 1875 | SH | SOL |
| INGERSOLL RAND COMPANY CLASS A COMMON | G4776G101 | 237 | 6900 | SH | DEF |
| KNIGHTSBRIDGE TANKERS | G5299G106 | 17 | 1500 | SH | DEF |
| NOBLE CORP | G65422100 | 3 | 100 | SH | SOL |
| NORDIC AMERN TANKER SHIPPING LTD | G65773106 | 21 | 2000 | SH | DEF |
| TRANSOCEAN INC | G90078109 | 116 | 5614 | SH | SOL |
| TRANSOCEAN INC | G90078109 | 10 | 521 | SH | DEF |
| EXEL LIMITED CAPITAL CLASS A | G98255105 | 2 | 30 | SH | DEF |
| GILAT SATELLITE NETWORK LTD | M51474100 | 1 | 2412 | SH | SOL |
| FLEXTRONICS INTERNATIONAL | Y2573F102 | 29 | 4200 | SH | SOL |
| FLEXTRONICS INTERNATIONAL | Y2573F102 | 141 | 20300 | SH | DEF |
| OMI CORP NEW | Y6476W104 | 0 | 150 | SH | SOL |
| AFLAC INCORPORATED | 001055102 | 36 | 1200 | SH | DEF |
| AGCO CORPORATION | 001084102 | 527 | 22750 | SH | SOL |
| AGCO CORPORATION | 001084102 | 271 | 11700 | SH | DEF |
| AES CORPORATION | 00130H105 | 2 | 933 | SH | SOL |
| AK STEEL HOLDING CORP | 001547108 | 14 | 2000 | SH | DEF |
| AOL TIME WARNER INC | 00184A105 | 148 | 12700 | SH | SOL |
| AOL TIME WARNER INC | 00184A105 | 556 | 47578 | SH | DEF |
| A T & T CORPORATION | 001957109 | 102 | 8534 | SH | SOL |
| A T & T CORPORATION | 001957109 | 358 | 29828 | SH | DEF |
| ATMI , INC. | 00207R101 | 14 | 1000 | SH | SOL |
| AT&T WIRELESS SERVICES INC | 00209A106 | 15 | 3645 | SH | SOL |
| AT&T WIRELESS SERVICES INC | 00209A106 | 49 | 12074 | SH | DEF |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| AASTROM BIOSCIENCES | | 00253U107 | 0 | 3500 | SH | | DEF |
| ABBOTT LABS | COM | 002824100 | 488 | 12102 | SH | | SOL |
| ABBOTT LABS | COM | 002824100 | 1293 | 32028 | SH | | DEF |
| ABERCROMBIE & FITCH | | 002896207 | 7 | 400 | SH | | DEF |
| ADAMS EXPRESS COMPANY | | 006212104 | 4 | 446 | SH | | DEF |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 9 | 500 | SH | | SOL |
| ADVANCED MEDICAL OPTICS INC | | 00763M108 | 0 | 27 | SH | | DEF |
| AEGON N V ORD | | 007924103 | 16 | 1744 | SH | | SOL |
| AETNA U S HEALTHCARE INC | | 00817Y108 | 2 | 75 | SH | | DEF |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 13 | SH | | SOL |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 125 | SH | | DEF |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 0 | 400 | SH | | SOL |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 3 | 3263 | SH | | DEF |
| AGILENT TECHNOLOGIES | | 00846U101 | 67 | 5158 | SH | | DEF |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 405 | 9650 | SH | | SOL |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 285 | 6800 | SH | | DEF |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 0 | 100 | SH | | DEF |
| ALBEMARLE CORP | | 012653101 | 20 | 800 | SH | | SOL |
| ALCOA INC | COM | 013817101 | 11 | 600 | SH | | SOL |
| ALCOA INC | COM | 013817101 | 65 | 3400 | SH | | DEF |
| ALLEGHENY ENERGY INC | | 017361106 | 35 | 2700 | SH | | SOL |
| ALLEGHENY ENERGY INC | | 017361106 | 44 | 3400 | SH | | DEF |

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| | | | | | | |
|--|---------|-----------|----|------|----|-----|
| ALLERGAN INC | COM | 018490102 | 6 | 125 | SH | DEF |
| ALLETE INC | | 018522102 | 8 | 400 | SH | DEF |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | | 01855A101 | 20 | 725 | SH | DEF |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 23 | 1000 | SH | DEF |
| ALLIANCE PHARMACEUTICAL CORP | COM NEW | 018773309 | 0 | 112 | SH | DEF |
| ALLIANT ENERGY CORP | COM | 018802108 | 20 | 1066 | SH | DEF |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 57 | 2626 | SH | SOL |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 3 | 309 | SH | SOL |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 2 | 177 | SH | DEF |
| ALLSTATE CORP | COM | 020002101 | 63 | 1800 | SH | SOL |
| ALLSTATE CORP | COM | 020002101 | 42 | 1184 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| ALLTELL CORPORATION | | 020039103 | 618 | 15400 | SH | | SOL |
| ALLTELL CORPORATION | | 020039103 | 127 | 3171 | SH | | DEF |
| AMAZON COM INC | COM | 023135106 | 4 | 300 | SH | | DEF |
| AMEREN CORP | COM | 023608102 | 79 | 1900 | SH | | SOL |
| AMEREN CORP | COM | 023608102 | 112 | 2700 | SH | | DEF |
| AMERICA MOVIL ADS | | 02364W105 | 4 | 400 | SH | | DEF |
| AMERICAN ELEC PWR INC | COM | 025537101 | 40 | 1420 | SH | | SOL |
| AMERICAN ELEC PWR INC | COM | 025537101 | 280 | 9854 | SH | | DEF |
| AMERICAN EXPRESS CO | COM | 025816109 | 190 | 6100 | SH | | SOL |
| AMERICAN EXPRESS CO | COM | 025816109 | 585 | 18775 | SH | | DEF |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 809 | 14802 | SH | | SOL |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2083 | 38087 | SH | | DEF |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 31 | 500 | SH | | DEF |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 0 | 100 | SH | | DEF |
| AMERICAN WATER WORKS CO | | 030411102 | 44 | 1000 | SH | | SOL |
| AMERICAN WATER WORKS CO | | 030411102 | 89 | 2000 | SH | | DEF |
| AMETEK INC (NEW) | | 031100100 | 93 | 3200 | SH | | SOL |
| AMETEK INC (NEW) | | 031100100 | 8 | 280 | SH | | DEF |
| AMGEN INC | | 031162100 | 147 | 3538 | SH | | SOL |
| AMGEN INC | | 031162100 | 61 | 1470 | SH | | DEF |
| AMSOUTH BANCORPORATION | | 032165102 | 34 | 1687 | SH | | DEF |
| ANADARKO PETE CORP | COM | 032511107 | 542 | 12179 | SH | | SOL |
| ANADARKO PETE CORP | COM | 032511107 | 1127 | 25319 | SH | | DEF |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 656 | 12975 | SH | | SOL |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1063 | 21020 | SH | | DEF |
| ANNALY MTG MANAGEMENT | | 035710409 | 27 | 1500 | SH | | DEF |
| ANTIGENICS INC DEL | | 037032109 | 0 | 89 | SH | | DEF |
| AON CORP | | 037389103 | 2 | 125 | SH | | DEF |
| APACHE CORPORATION | | 037411105 | 214 | 3613 | SH | | SOL |
| APOLLO GROUP INC CL A | | 037604105 | 19 | 450 | SH | | SOL |
| APOLLO GROUP INC CL A | | 037604105 | 13 | 300 | SH | | DEF |
| APPLERA CORP COM CELERA GENOMICS GROUP | | 038020202 | 0 | 13 | SH | | DEF |
| APPLIED MICRO CIRCUITS CORP | | 03822W109 | 0 | 100 | SH | | SOL |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| APPLIED MATERIALS INC | | 038222105 | 34 | 3000 | SH | | SOL |
| AQUILA INC DEL NEW | | 03840P102 | 1 | 450 | SH | | DEF |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 1 | 100 | SH | | SOL |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 59 | 1948 | SH | | SOL |
| ATEL CORPORATION | | 049513104 | 0 | 400 | SH | | DEF |
| AURORA FOODS INC | | 05164B106 | 0 | 1501 | SH | | SOL |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 1 | 1000 | SH | | SOL |
| AUTOMATIC DATA PROCESSING | | 053015103 | 615 | 17710 | SH | | SOL |
| AUTOMATIC DATA PROCESSING | | 053015103 | 660 | 19005 | SH | | DEF |
| AVAYA INC | COM USD .01 | 053499109 | 0 | 333 | SH | | SOL |
| AVAYA INC | COM USD .01 | 053499109 | 6 | 4642 | SH | | DEF |
| AVISTA CORP | COM | 05379B107 | 6 | 600 | SH | | DEF |
| AVON PRODUCTS | | 054303102 | 85 | 1850 | SH | | DEF |
| BCE INC | COM | 05534B109 | 1 | 100 | SH | | SOL |
| BOC GROUP PLC ADR | | 055617609 | 13 | 500 | SH | | DEF |
| BP PLC | | 055622104 | 711 | 17827 | SH | | SOL |
| BP PLC | | 055622104 | 1524 | 38229 | SH | | DEF |
| BACK YARD BURGERS INC | | 05635W101 | 6 | 1000 | SH | | DEF |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 3 | 125 | SH | | SOL |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 21 | 750 | SH | | DEF |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 5 | 600 | SH | | DEF |
| BANK AMERICA CORP | COM | 060505104 | 255 | 4000 | SH | | SOL |
| BANK AMERICA CORP | COM | 060505104 | 490 | 7687 | SH | | DEF |
| BANK OF NEW YORK INC | | 064057102 | 525 | 18300 | SH | | SOL |
| BANK OF NEW YORK INC | | 064057102 | 285 | 9948 | SH | | DEF |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 3 | 107 | SH | | SOL |
| BANC ONE CORP | COM | 06423A103 | 97 | 2615 | SH | | DEF |
| BARR LABS INC | | 068306109 | 18 | 300 | SH | | DEF |
| BAUSCH & LOMB INC | COM | 071707103 | 33 | 1000 | SH | | SOL |
| BAXTER INTERNATIONAL | | 071813109 | 42 | 1400 | SH | | SOL |
| BAXTER INTERNATIONAL | | 071813109 | 30 | 1000 | SH | | DEF |
| BECTON DICKINSON & COMPANY | | 075887109 | 36 | 1300 | SH | | DEF |
| BED BATH & BEYOND | | 075896100 | 73 | 2250 | SH | | DEF |

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|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| BELLSOUTH CORP | COM | 079860102 | 135 | 7364 | SH | | SOL |
| BELLSOUTH CORP | COM | 079860102 | 699 | 38076 | SH | | DEF |
| BEST BUY COMPANY INC | | 086516101 | 76 | 3450 | SH | | SOL |
| BEST BUY COMPANY INC | | 086516101 | 41 | 1872 | SH | | DEF |
| BIOVAIL CORPORATION | | 09067J109 | 111 | 4500 | SH | | SOL |
| BIOVAIL CORPORATION | | 09067J109 | 9 | 400 | SH | | DEF |
| BLACK & DECKER CORP | COM | 091797100 | 26 | 635 | SH | | DEF |
| BLACKROCK NJ MUNICIPAL INCOME TRUST | | 09248J101 | 24 | 1700 | SH | | DEF |
| BLOCK H & R INC | COM | 093671105 | 33 | 800 | SH | | DEF |
| BOEING CO | COM | 097023105 | 103 | 3036 | SH | | SOL |
| BOEING CO | COM | 097023105 | 63 | 1852 | SH | | DEF |
| BOSTON PROPERTIES INC. | | 101121101 | 9 | 250 | SH | | SOL |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 12 | 400 | SH | | DEF |

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|-----------------------------------|-----|-----------|------|--------|----|-----|
| BRIGGS & STRATTON CORPORATION | | 109043109 | 0 | 19 | SH | SOL |
| BRISTOL-MYERS SQUIBB | | 110122108 | 840 | 35337 | SH | SOL |
| BRISTOL-MYERS SQUIBB | | 110122108 | 2612 | 109822 | SH | DEF |
| BROADCOM CORPORATION | COM | 111320107 | 3 | 300 | SH | DEF |
| BROWN FORMAN DISTILLERS CORP | | | | | | |
| CLASS 'A' VOTING | | 115637100 | 40 | 600 | SH | DEF |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 31 | 850 | SH | SOL |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 99 | 2700 | SH | DEF |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 7 | 310 | SH | SOL |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 94 | 3949 | SH | DEF |
| BURLINGTON RESOURCES | | 122014103 | 42 | 1095 | SH | DEF |
| CSX CORP | COM | 126408103 | 15 | 600 | SH | SOL |
| CSX CORP | COM | 126408103 | 31 | 1200 | SH | DEF |
| CVS CORP | COM | 126650100 | 542 | 21425 | SH | SOL |
| CVS CORP | COM | 126650100 | 768 | 30340 | SH | DEF |
| CAL DIVE INTL INC | | 127914109 | 14 | 700 | SH | DEF |
| CALIPER TECHNOLOGIES CORP | | 130876105 | 9 | 2200 | SH | SOL |
| CALPINE CORP | | 131347106 | 0 | 100 | SH | SOL |
| CALPINE CORP | | 131347106 | 0 | 200 | SH | DEF |
| CAMBREX CORP | | 132011107 | 7 | 200 | SH | SOL |
| CAMPBELL SOUP CO | COM | 134429109 | 44 | 2000 | SH | DEF |

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|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| CAPITAL ONE FINANCIAL | | 14040H105 | 569 | 16325 | SH | | SOL |
| CAPITAL ONE FINANCIAL | | 14040H105 | 165 | 4750 | SH | | DEF |
| CARDINAL HEALTH | | 14149Y108 | 27 | 450 | SH | | SOL |
| CARDINAL HEALTH | | 14149Y108 | 15 | 250 | SH | | DEF |
| CATELLUS DEVELOPMENT CORP | | 149111106 | 1 | 77 | SH | | SOL |
| CATERPILLAR INC | | 149123101 | 37 | 1000 | SH | | SOL |
| CATERPILLAR INC | | 149123101 | 48 | 1300 | SH | | DEF |
| CELL PATHWAYS INC | | 15114R101 | 4 | 5900 | SH | | DEF |
| CENDANT CORPORATION | | 151313103 | 2 | 200 | SH | | DEF |
| CEPHALON INC. | | 156708109 | 1 | 47 | SH | | DEF |
| CERTEGY INC | | 156880106 | 6 | 325 | SH | | DEF |
| CHARTER COMMUNICATIONS | | 16117M107 | 1 | 700 | SH | | DEF |
| CHEVRONTEXACO CORP | | 166764100 | 640 | 9247 | SH | | SOL |
| CHEVRONTEXACO CORP | | 166764100 | 1003 | 14495 | SH | | DEF |
| CHICO'S FAS INC | | 168615102 | 6 | 400 | SH | | DEF |
| CHINA MOBILE HONG KONG LTD ADR | | 16941M109 | 51 | 4600 | SH | | DEF |
| CHORDIANT SOFTWARE INC. | | 170404107 | 0 | 240 | SH | | DEF |
| THE CHUBB CORPORATION | | 171232101 | 828 | 15105 | SH | | SOL |
| THE CHUBB CORPORATION | | 171232101 | 758 | 13825 | SH | | DEF |
| CHURCH & DWIGHT INC | COM | 171340102 | 66 | 2000 | SH | | DEF |
| CIENA CORPORATION | | 171779101 | 1 | 600 | SH | | DEF |
| CIGNA INVESTMENT SECURITIES, INC. | | 17179X106 | 36 | 2191 | SH | | DEF |
| CINERGY CORP | | 172474108 | 17 | 550 | SH | | DEF |
| CIRCUIT CITY STORES | | 172737306 | 16 | 1000 | SH | | SOL |
| CISCO SYS INC | | 17275R102 | 882 | 84177 | SH | | SOL |
| CISCO SYS INC | | 17275R102 | 792 | 75599 | SH | | DEF |
| CITIGROUP INC | | 172967101 | 1429 | 48235 | SH | | SOL |
| CITIGROUP INC | | 172967101 | 3485 | 117594 | SH | | DEF |
| CITRIX SYSTEMS INC | | 177376100 | 0 | 100 | SH | | DEF |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 650 | 18725 | SH | | SOL |

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| | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|-----|
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 243 | 7000 | SH | DEF |
| CLOROX CO DEL | COM | 189054109 | 4 | 100 | SH | DEF |
| COCA COLA CO | COM | 191216100 | 211 | 4417 | SH | SOL |
| COCA COLA CO | COM | 191216100 | 874 | 18243 | SH | DEF |

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|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 1477 | 27391 | SH | | SOL |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2351 | 43594 | SH | | DEF |
| COMERICA INC. CO | | 200340107 | 36 | 750 | SH | | DEF |
| COMMERCE BANCORP NJ | | 200519106 | 16 | 400 | SH | | DEF |
| CONAGRA FOODS INC | COM | 205887102 | 52 | 2100 | SH | | DEF |
| COMSHARE INC | | 205912108 | 0 | 500 | SH | | DEF |
| CONEXANT SYS INC | COM | 207142100 | 1 | 1600 | SH | | DEF |
| CONSOLIDATED EDISON | COM | 209115104 | 58 | 1448 | SH | | DEF |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 587 | 25445 | SH | | SOL |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 898 | 38925 | SH | | DEF |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 7 | 300 | SH | | SOL |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 74 | 3020 | SH | | DEF |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 1 | 300 | SH | | DEF |
| CORN PRODS INTL INC | COM | 219023108 | 17 | 600 | SH | | DEF |
| CORNING INC | | 219350105 | 5 | 3220 | SH | | SOL |
| CORNING INC | | 219350105 | 46 | 29536 | SH | | DEF |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 12 | 2000 | SH | | DEF |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 3 | 100 | SH | | SOL |
| COVANTA ENERGY INC | | 22281N103 | 0 | 307 | SH | | SOL |
| COX COMMUNICATIONS INC | NEW CL A | 224044107 | 14 | 604 | SH | | DEF |
| CROWN CORK & SEAL CO INC | | 228255105 | 185 | 35375 | SH | | SOL |
| CROWN CORK & SEAL CO INC | | 228255105 | 50 | 9700 | SH | | DEF |
| CUBIST PHARMACEUTICAL INC | | 229678107 | 1 | 300 | SH | | DEF |
| CUMMINS ENGINE INC | | 231021106 | 47 | 2000 | SH | | DEF |
| CYTEC INDUSTRIES INC | | 232820100 | 1 | 67 | SH | | SOL |
| DNP SELECT INCOME FUND INC | COM | 23325P104 | 21 | 2160 | SH | | DEF |
| DTE ENERGY CO | COM | 233331107 | 18 | 454 | SH | | DEF |
| DARDEN RESTAURANTS | | 237194105 | 72 | 3000 | SH | | SOL |
| DARDEN RESTAURANTS | | 237194105 | 29 | 1200 | SH | | DEF |
| DATATEC SYSTEMS INC | | 238128102 | 0 | 500 | SH | | DEF |
| DECODE GENETICS INC | | 243586104 | 1 | 619 | SH | | DEF |
| DEERE & COMPANY | | 244199105 | 170 | 3755 | SH | | DEF |
| DELL COMPUTER CORP | | 247025109 | 401 | 17105 | SH | | SOL |
| DELL COMPUTER CORP | | 247025109 | 148 | 6330 | SH | | DEF |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| DELPHI CORPORATION | CORP | 247126105 | 0 | 116 | SH | | SOL |
| DELPHI CORPORATION | CORP | 247126105 | 8 | 1012 | SH | | DEF |

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| | | | | | | |
|------------------------------|------------|-----------|-----|-------|----|-----|
| DELTIC TIMBER CORP | | 247850100 | 109 | 5000 | SH | DEF |
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | DEF |
| DEVON ENERGY CORPORATION | NEW COM | 25179M103 | 4 | 92 | SH | SOL |
| DEVON ENERGY CORPORATION | NEW COM | 25179M103 | 14 | 300 | SH | DEF |
| DISNEY WALT CO | COM DISNEY | 254687106 | 18 | 1200 | SH | SOL |
| DISNEY WALT CO | COM DISNEY | 254687106 | 186 | 12291 | SH | DEF |
| DOMINION RES INC | | 25746U109 | 27 | 533 | SH | SOL |
| DOMINION RES INC | | 25746U109 | 330 | 6521 | SH | DEF |
| DOVER CORPORATION | | 260003108 | 79 | 3150 | SH | SOL |
| DOW CHEM CO | COM | 260543103 | 250 | 9193 | SH | SOL |
| DOW CHEM CO | COM | 260543103 | 280 | 10290 | SH | DEF |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 398 | 11052 | SH | SOL |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 852 | 23650 | SH | DEF |
| DUKE ENERGY CORP | COM | 264399106 | 213 | 10906 | SH | SOL |
| DUKE ENERGY CORP | COM | 264399106 | 352 | 18033 | SH | DEF |
| DYAX CORPORATION | | 26746E103 | 3 | 1750 | SH | SOL |
| E M C CORPORATION | | 268648102 | 12 | 2750 | SH | SOL |
| E M C CORPORATION | | 268648102 | 34 | 7520 | SH | DEF |
| EMS TECHNOLOGIES INC | | 26873N108 | 3 | 300 | SH | DEF |
| EOG RES INC | | 26875P101 | 89 | 2500 | SH | DEF |
| E*TRADE GROUP | | 269246104 | 5 | 1200 | SH | DEF |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 3 | 87 | SH | SOL |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 3 | 100 | SH | DEF |
| EASTMAN KODAK CO | COM | 277461109 | 9 | 351 | SH | SOL |
| EASTMAN KODAK CO | COM | 277461109 | 17 | 650 | SH | DEF |
| EBAY INC | | 278642103 | 52 | 1000 | SH | DEF |
| EDISON SCHOOLS INC | | 281033100 | 0 | 1800 | SH | DEF |
| EL PASO CORPORATION | | 28336L109 | 127 | 15460 | SH | SOL |
| EL PASO CORPORATION | | 28336L109 | 20 | 2419 | SH | DEF |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 13 | 450 | SH | DEF |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 4 | 300 | SH | SOL |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 7 | 550 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| EMERSON ELEC CO | COM | 291011104 | 155 | 3550 | SH | | SOL |
| EMERSON ELEC CO | COM | 291011104 | 400 | 9108 | SH | | DEF |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 21 | 500 | SH | | SOL |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 263 | 6025 | SH | | DEF |
| ENERGEN CORP | COM | 29265N108 | 30 | 1200 | SH | | DEF |
| ENERGY CONVERSION DEVICES INC | COM | 292659109 | 7 | 700 | SH | | DEF |
| ENERGY EAST CORP | COM | 29266M109 | 198 | 10003 | SH | | DEF |
| ENGELHARD CORP | COM | 292845104 | 66 | 2802 | SH | | DEF |
| ENTERGY CORP | NEW COM | 29364G103 | 103 | 2500 | SH | | DEF |
| ENTREMED INC | COM | 29382F103 | 1 | 1200 | SH | | DEF |
| EQUIFAX, INC. | | 294429105 | 14 | 650 | SH | | DEF |
| EQUITABLE RESOURCES | | 294549100 | 34 | 1000 | SH | | DEF |
| EQUITY INCOME FUND EXCHANGE SER.AT&T SHS 1ST | | 294700703 | 103 | 1776 | SH | | DEF |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 91 | 3562 | SH | | DEF |
| EQUITY OIL CO | | 294749106 | 2 | 1000 | SH | | DEF |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 29 | 1250 | SH | | SOL |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 4 | 200 | SH | | DEF |
| ERICSSON L M TEL CO ADR CL B | | 294821400 | 7 | 21680 | SH | | DEF |

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| | | | | | | |
|--|-----|-----------|------|--------|----|-----|
| ETHYL CORP | | 297659104 | 1 | 1600 | SH | SOL |
| EXELON CORP COM | | 30161N101 | 21 | 462 | SH | DEF |
| EXXON MOBIL CORP | COM | 30231G102 | 2822 | 88514 | SH | SOL |
| EXXON MOBIL CORP | COM | 30231G102 | 9501 | 297940 | SH | DEF |
| FPL GROUP INC | COM | 302571104 | 207 | 3850 | SH | SOL |
| FPL GROUP INC | COM | 302571104 | 502 | 9350 | SH | DEF |
| FEDERAL AGRICULTURE MORTGAGE CORP | | 313148306 | 9 | 325 | SH | SOL |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 389 | 6550 | SH | SOL |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 300 | 5040 | SH | DEF |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 11 | 423 | SH | DEF |
| FEDERAL SIGNAL CORPORATION | | 313855108 | 23 | 1300 | SH | DEF |
| FEDEX CORPORATION | | 31428X106 | 25 | 500 | SH | DEF |
| FIFTH THIRD BANCORP | COM | 316773100 | 21 | 350 | SH | DEF |
| FINISAR CORPORATION | | 31787A101 | 0 | 400 | SH | SOL |
| FIRST DATA CORPORATION | | 319963104 | 531 | 19028 | SH | SOL |
| FIRST DATA CORPORATION | | 319963104 | 36 | 1300 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| FIRST SENTINEL BANCORP INC. | | 33640T103 | 10 | 752 | SH | | DEF |
| FIRST VIRGINIA BANK INC | | 337477103 | 25 | 675 | SH | | SOL |
| FIRSTENERGY CORP | COM | 337932107 | 74 | 2500 | SH | | DEF |
| FIVE STAR QUALITY CARE INC | | 33832D106 | 0 | 10 | SH | | DEF |
| FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1025 | 50462 | SH | | DEF |
| FLOWER FOODS INC | | 343498101 | 17 | 750 | SH | | DEF |
| FOOT LOCKER INC. | | 344849104 | 2 | 204 | SH | | SOL |
| FORD MOTOR CO DEL | | 345370860 | 19 | 2034 | SH | | SOL |
| FORD MOTOR CO DEL | | 345370860 | 75 | 7740 | SH | | DEF |
| FORTUNE BRANDS INC | COM | 349631101 | 24 | 528 | SH | | SOL |
| FORTUNE BRANDS INC | COM | 349631101 | 58 | 1245 | SH | | DEF |
| FRANKLIN RESOURCES INC | | 354613101 | 46 | 1500 | SH | | SOL |
| GATX CORP | COM | 361448103 | 15 | 800 | SH | | DEF |
| GABLES RESIDENTIAL TRUST | | 362418105 | 26 | 1000 | SH | | DEF |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 93 | 2437 | SH | | DEF |
| GAP INC | | 364760108 | 1 | 150 | SH | | SOL |
| GATEWAY INC | COM | 367626108 | 1 | 600 | SH | | DEF |
| GENENTECH INC | | 368710406 | 44 | 1350 | SH | | SOL |
| GENENTECH INC | | 368710406 | 305 | 9375 | SH | | DEF |
| GENERAL ELEC CO | COM | 369604103 | 3283 | 133268 | SH | | SOL |
| GENERAL ELEC CO | COM | 369604103 | 7005 | 284312 | SH | | DEF |
| GENERAL MTRS CORP | COM | 370442105 | 450 | 11588 | SH | | SOL |
| GENERAL MTRS CORP | COM | 370442105 | 585 | 15061 | SH | | DEF |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 22 | 2410 | SH | | SOL |
| GENERAL MOTORS CLASS H | NEW | 370442832 | 134 | 14671 | SH | | DEF |
| GENZYME CORP BIOSURGERY DIVISION | | 372917708 | 1 | 670 | SH | | DEF |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 10 | 800 | SH | | SOL |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 155 | 11893 | SH | | DEF |
| GILLETTE COMPANY | | 375766102 | 157 | 5333 | SH | | SOL |
| GILLETTE COMPANY | | 375766102 | 144 | 4900 | SH | | DEF |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 232 | 6062 | SH | | SOL |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 200 | 5212 | SH | | DEF |
| GOLDMAN SACHS GROUP | | 38141G104 | 394 | 5975 | SH | | SOL |
| GOLDMAN SACHS GROUP | | 38141G104 | 569 | 8625 | SH | | DEF |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV/ DSC |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|-------------|
| GUIDANT CORP | COM | 401698105 | 249 | 7725 | SH | | SOL |
| GUIDANT CORP | COM | 401698105 | 64 | 2000 | SH | | DEF |
| GUILFORD PHARMACEUTICALS INC | | 401829106 | 1 | 300 | SH | | DEF |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 8 | 1000 | SH | | DEF |
| HALLIBURTON CO | COM | 406216101 | 10 | 816 | SH | | SOL |
| HALLIBURTON CO | COM | 406216101 | 137 | 10682 | SH | | DEF |
| JOHN HANCOCK INCOME SECURITIES TRUST | | 410123103 | 4 | 267 | SH | | DEF |
| JOHN HANCOCK PATRIOT PREMIUM DIV FD I | COM | 41013Q101 | 16 | 1834 | SH | | DEF |
| JOHN HANCOCK FINANCIAL SERVICES, INC. | | 41014S106 | 37 | 1342 | SH | | DEF |
| HANDSPRING INC | | 410293104 | 0 | 200 | SH | | SOL |
| HARBOR FLA BANCSHARES | | 411901101 | 10 | 502 | SH | | DEF |
| HARLEY DAVIDSON | | 412822108 | 13 | 300 | SH | | SOL |
| HARLEY DAVIDSON | | 412822108 | 195 | 4200 | SH | | DEF |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 45 | 1100 | SH | | SOL |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 76 | 1862 | SH | | DEF |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 72 | 1700 | SH | | DEF |
| H.J. HEINZ COMPANY | | 423074103 | 5 | 150 | SH | | SOL |
| H.J. HEINZ COMPANY | | 423074103 | 36 | 1085 | SH | | DEF |
| HERSHEY FOODS CORP | COM | 427866108 | 229 | 3700 | SH | | DEF |
| HEWLETT PACKARD CO | COM | 428236103 | 42 | 3652 | SH | | SOL |
| HEWLETT PACKARD CO | COM | 428236103 | 394 | 33806 | SH | | DEF |
| HIBERNIA CORP | | 428656102 | 5 | 300 | SH | | SOL |
| HOME DEPOT, INC | | 437076102 | 898 | 34450 | SH | | SOL |
| HOME DEPOT, INC | | 437076102 | 1857 | 71188 | SH | | DEF |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 21 | 996 | SH | | SOL |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 119 | 5508 | SH | | DEF |
| HOST MARRIOTT CORPORATION | | 44107P104 | 28 | 3074 | SH | | DEF |
| HOUSEHOLD INTL INC | COM | 441815107 | 3 | 126 | SH | | SOL |
| HOUSEHOLD INTL INC | COM | 441815107 | 99 | 3500 | SH | | DEF |
| HUDSON CITY BANCORP | | 443683107 | 35 | 2200 | SH | | DEF |
| HUDSON UNITED BANCORP | | 444165104 | 13 | 500 | SH | | SOL |
| HUNTINGTON BANCSHARES INC | | 446150104 | 49 | 2722 | SH | | DEF |
| IMS HEALTH INCORPORATED | | 449934108 | 43 | 2928 | SH | | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV/ DSC |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------|
| ITT INDUSTRIES INC | COM | 450911102 | 42 | 682 | SH | | SOL |
| ITT INDUSTRIES INC | COM | 450911102 | 34 | 556 | SH | | DEF |
| ICON PUB LTD CO | | 45103T107 | 21 | 1000 | SH | | DEF |
| IDACORP INC | COM | 451107106 | 7 | 300 | SH | | SOL |
| IDACORP INC | COM | 451107106 | 145 | 6000 | SH | | DEF |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 12 | 214 | SH | | DEF |

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| | | | | | | |
|-------------------------------------|-----|-----------|------|--------|----|-----|
| IMAGISTICS INTERNATIONAL INC | | 45247T104 | 10 | 624 | SH | DEF |
| INDYMAC BANCORP INC | | 456607100 | 19 | 1000 | SH | DEF |
| INKTOMI CORP | COM | 457277101 | 0 | 800 | SH | DEF |
| INNKEEPERS USA TRUST | | 4576J0104 | 15 | 2000 | SH | DEF |
| INTEL CORP | COM | 458140100 | 522 | 37650 | SH | SOL |
| INTEL CORP | COM | 458140100 | 894 | 64424 | SH | DEF |
| INTERMEDIATE MUNICIPAL FUND INC | | 45880P104 | 20 | 2000 | | DEF |
| INTERNATIONAL BUSINESS MACHINE CORP | COM | 459200101 | 1067 | 18310 | SH | SOL |
| INTERNATIONAL BUSINESS MACHINE CORP | COM | 459200101 | 3617 | 62041 | SH | DEF |
| INTL PAPER CO | COM | 460146103 | 136 | 4097 | SH | DEF |
| INTERNET HOLDERS TRUST | | 46059W102 | 1 | 100 | SH | SOL |
| INTERPUBLIC GROUP OF COMPANIES INC | | 460690100 | 15 | 1000 | SH | DEF |
| INTEVAC INC | | 461148108 | 12 | 3300 | SH | DEF |
| INTUIT | | 461202103 | 4 | 100 | SH | DEF |
| INVITROGEN CORP | | 46185R100 | 23 | 683 | SH | DEF |
| JDN REALTY CORP | | 465917102 | 0 | 56 | SH | DEF |
| JDS UNIPHASE CORPORATION | | 46612J101 | 0 | 200 | SH | SOL |
| JDS UNIPHASE CORPORATION | | 46612J101 | 0 | 400 | SH | DEF |
| J P MORGAN CHASE & CO | | 46625H100 | 334 | 17599 | SH | SOL |
| J P MORGAN CHASE & CO | | 46625H100 | 1128 | 59477 | SH | DEF |
| JABIL CIRCUIT INC | | 466313103 | 2 | 150 | SH | SOL |
| JABIL CIRCUIT INC | | 466313103 | 3 | 250 | SH | DEF |
| JEFFERSON PILOT CORPORATION | | 475070108 | 27 | 683 | SH | SOL |
| JEFFERSON PILOT CORPORATION | | 475070108 | 41 | 1035 | SH | DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 2675 | 49476 | SH | SOL |
| JOHNSON & JOHNSON | COM | 478160104 | 7213 | 133382 | SH | DEF |
| JOHNSON CTLS INC | COM | 478366107 | 13 | 180 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| JUNIPER NETWORKS | | 48203R104 | 0 | 100 | SH | | SOL |
| KPMG CONSULTING INC | | 48265R109 | 1 | 185 | SH | | DEF |
| KADANT INC | | 48282T104 | 8 | 627 | SH | | DEF |
| KELLOGG COMPANY | | 487836108 | 52 | 1575 | SH | | SOL |
| KERR MCGEE CORP | | 492386107 | 0 | 18 | SH | | DEF |
| KEYSPAN CORP | COM | 49337W100 | 44 | 1341 | SH | | DEF |
| KEYSTONE PROPERTY TRUST MD | | 493596100 | 26 | 1600 | SH | | DEF |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 591 | 10449 | SH | | SOL |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 603 | 10650 | SH | | DEF |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 223 | 7000 | SH | | DEF |
| KING PHARMACEUTICALS INC | | 495582108 | 3 | 200 | SH | | DEF |
| KNIGHT-RIDDER INC | | 499040103 | 826 | 14650 | SH | | SOL |
| KNIGHT-RIDDER INC | | 499040103 | 692 | 12275 | SH | | DEF |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 6 | 417 | SH | | DEF |
| KRAFT FOODS INC | | 50075N104 | 3 | 100 | SH | | SOL |
| KRAMONT REALTY TRUST | COM | 50075Q107 | 11 | 800 | SH | | DEF |
| KRISPY KREME DOUGHNUTS | | 501014104 | 6 | 200 | SH | | DEF |
| KROGER COMPANY | COM | 501044101 | 135 | 9600 | SH | | SOL |
| KROGER COMPANY | COM | 501044101 | 296 | 21000 | SH | | DEF |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 500 | 9500 | SH | | SOL |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 137 | 2600 | SH | | DEF |
| LA-Z-BOY INC | | 505336107 | 48 | 2100 | SH | | SOL |
| LA-Z-BOY INC | | 505336107 | 46 | 2000 | SH | | DEF |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 4 | 100 | SH | | SOL |

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| | | | | | | |
|----------------------|----------|-----------|-----|-------|----|-----|
| LENDING TREE INC | | 52602Q105 | 3 | 250 | SH | SOL |
| LENNAR CORP | | 526057104 | 55 | 1000 | SH | DEF |
| LIBERTY MEDIA CORP | NEW COM | | | | | |
| | SERIAL A | 530718105 | 2 | 416 | SH | DEF |
| LILLY ELI & CO | COM | 532457108 | 56 | 1012 | SH | SOL |
| LILLY ELI & CO | COM | 532457108 | 834 | 15087 | SH | DEF |
| LOCKHEED MARTIN CORP | | 539830109 | 457 | 7068 | SH | SOL |
| LOCKHEED MARTIN CORP | | 539830109 | 0 | 3 | SH | DEF |
| LOWES COMPANIES INC | | 548661107 | 285 | 6900 | SH | SOL |
| LOWES COMPANIES INC | | 548661107 | 121 | 2925 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| LUBRIZOL CORP | COM | 549271104 | 33 | 1200 | SH | | SOL |
| LUBRIZOL CORP | COM | 549271104 | 56 | 2000 | SH | | DEF |
| LUCENT TECHNOLOGY INC | | 549463107 | 11 | 15058 | SH | | SOL |
| LUCENT TECHNOLOGY INC | | 549463107 | 41 | 54327 | SH | | DEF |
| MBIA, INC | | 55262C100 | 289 | 7250 | SH | | SOL |
| MBIA, INC | | 55262C100 | 19 | 500 | SH | | DEF |
| MBNA CORPORATION | | 55262L100 | 45 | 2491 | SH | | DEF |
| MFS CHARTER INCOME TRUST | | 552727109 | 12 | 1500 | SH | | DEF |
| MFS MULTIMARKET INCOME TRUST | | 552737108 | 8 | 1500 | SH | | SOL |
| MGI PHARMACEUTICALS | | 552880106 | 3 | 500 | SH | | DEF |
| MACK-CALI REALTY CORP | | 554489104 | 32 | 1000 | SH | | DEF |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. | | 561662107 | 22 | 2000 | | | DEF |
| MANUGISTICS GROUP | | 565011103 | 0 | 200 | SH | | DEF |
| MARATHON OIL CORP | | 565849106 | 27 | 1200 | SH | | DEF |
| MARSHALL & ILSLEY CORP | | 571834100 | 422 | 15150 | SH | | SOL |
| MARSHALL & ILSLEY CORP | | 571834100 | 314 | 11275 | SH | | DEF |
| MARTHA STEWART LIVING | | 573083102 | 2 | 400 | SH | | DEF |
| MCCLATCHY COMPANY | | 579489105 | 255 | 4200 | SH | | SOL |
| MCCLATCHY COMPANY | | 579489105 | 91 | 1500 | SH | | DEF |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 459 | 20180 | SH | | SOL |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 460 | 20225 | SH | | DEF |
| MCDATA CORPORATION-CLASS A | | 580031201 | 0 | 4 | SH | | SOL |
| MCDATA CORPORATION-CLASS A | | 580031201 | 0 | 3 | SH | | DEF |
| MCDONALDS CORP | COM | 580135101 | 70 | 4000 | SH | | SOL |
| MCDONALDS CORP | COM | 580135101 | 90 | 5100 | SH | | DEF |
| MCGRAW HILL COMPANIES INC | | 580645109 | 379 | 6200 | SH | | SOL |
| MCGRAW HILL COMPANIES INC | | 580645109 | 131 | 2150 | SH | | DEF |
| MCKESSON CORPORATION | | 58155Q103 | 4 | 148 | SH | | DEF |
| MEADWESTVACO CORP | | 583334107 | 11 | 600 | SH | | SOL |
| MEADWESTVACO CORP | | 583334107 | 88 | 4600 | SH | | DEF |
| MEDAREX INC | | 583916101 | 1 | 400 | SH | | DEF |
| MEDTRONIC INC | | 585055106 | 29 | 700 | SH | | SOL |
| MEDTRONIC INC | | 585055106 | 199 | 4740 | SH | | DEF |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| MELLON FINANCIAL CORP | COM | 58551A108 | 25 | 1000 | SH | | DEF |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 15 | 400 | SH | | DEF |
| MERCK & CO INC | COM | 589331107 | 1005 | 21994 | SH | | SOL |
| MERCK & CO INC | COM | 589331107 | 3867 | 84633 | SH | | DEF |
| MERCURY INTERACTIVE CORP | | 589405109 | 5 | 300 | SH | | DEF |
| MERRILL LYNCH & CO INC | | 590188108 | 42 | 1300 | SH | | SOL |
| MERRILL LYNCH & CO INC | | 590188108 | 85 | 2600 | SH | | DEF |
| METLIFE INC | | 59156R108 | 68 | 3000 | SH | | DEF |
| MICROSOFT CORP | | 594918104 | 1028 | 23525 | SH | | SOL |
| MICROSOFT CORP | | 594918104 | 1556 | 35584 | SH | | DEF |
| MIDDLESEX WATER CO | COM | 596680108 | 67 | 3000 | SH | | DEF |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 2 | 296 | SH | | DEF |
| MIPS TECHNOLOGIES INC | | 604567206 | 0 | 27 | SH | | DEF |
| MIRANT CORP | | 604675108 | 9 | 4318 | SH | | SOL |
| MIRANT CORP | | 604675108 | 11 | 5218 | SH | | DEF |
| ROBERT MONDAVI | | 609200100 | 3 | 100 | SH | | SOL |
| MONSANTO CO | NEW | 61166W101 | 2 | 169 | SH | | SOL |
| MONSANTO CO | NEW | 61166W101 | 18 | 1216 | SH | | DEF |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 56 | 1678 | SH | | SOL |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 189 | 5584 | SH | | DEF |
| MOTOROLA, INC | | 620076109 | 3 | 300 | SH | | SOL |
| MOTOROLA, INC | | 620076109 | 194 | 19106 | SH | | DEF |
| MUNI HOLDING NY INSD FUND INC | | 625931100 | 18 | 1253 | SH | | DEF |
| MUNI HOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 11 | 778 | | | DEF |
| MUNIYIELD INSD FUND INC | | 62630E107 | 14 | 950 | | | DEF |
| NCE PETRO FUND I TR UNIT | | 62885E406 | 7 | 1000 | SH | | SOL |
| NCR CORP | NEW | 62886E108 | 0 | 25 | SH | | SOL |
| NCR CORP | NEW | 62886E108 | 2 | 145 | SH | | DEF |
| NUI HOLDING CORP | | 629431107 | 10 | 500 | SH | | DEF |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 4 | 200 | SH | | SOL |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 6 | 300 | SH | | DEF |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 83 | 4192 | SH | | DEF |
| NATIONAL WESTMINSTER BANK PLC PFD | | 638539700 | 7 | 300 | SH | | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|----------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|------------|
| NAUTILUS GROUP INC | | 63910B102 | 19 | 1000 | SH | | DEF |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | | DEF |
| NET.BANK INC | | 640933107 | 3 | 300 | SH | | DEF |
| NEUROGEN CORP | | 64124E106 | 8 | 1000 | SH | | DEF |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 39 | 1200 | SH | | SOL |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 14 | 450 | SH | | DEF |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 7 | 400 | SH | | DEF |
| NEWMONT MINING CORP | | 651639106 | 5 | 186 | SH | | SOL |
| NISOURCE INC | COM | 65473P105 | 68 | 4000 | SH | | DEF |
| NOKIA CORPORATION ADR | | 654902204 | 11 | 850 | SH | | SOL |
| NOKIA CORPORATION ADR | | 654902204 | 62 | 4750 | SH | | DEF |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 17 | 25000 | PRN | | DEF |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 118 | 5853 | SH | | SOL |

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| | | | | | | |
|---|---------|-----------|-----|-------|----|-----|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 99 | 4906 | SH | DEF |
| NORSK HYDRO ADR | | 656531605 | 84 | 2222 | SH | DEF |
| NORTEL NETWORKS CORP | NEW | 656568102 | 0 | 580 | SH | SOL |
| NORTEL NETWORKS CORP | NEW | 656568102 | 0 | 1300 | SH | DEF |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 46 | 1275 | SH | SOL |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 158 | 4300 | SH | DEF |
| NORTHERN TRUST CORP | | 665859104 | 218 | 5800 | SH | SOL |
| NORTHERN TRUST CORP | | 665859104 | 15 | 400 | SH | DEF |
| NORTHROP GRUMMAN CORP | | 666807102 | 6 | 50 | SH | SOL |
| NORTHROP GRUMMAN CORP | | 666807102 | 49 | 400 | SH | DEF |
| NOVARTIS AG ADRS | | 66987V109 | 19 | 500 | SH | DEF |
| NOVELL INC | | 670006105 | 20 | 10000 | SH | DEF |
| NSTAR | COM | 67019E107 | 33 | 840 | SH | DEF |
| OGE ENERGY CO. | | 670837103 | 6 | 400 | SH | DEF |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 101 | 6358 | | SOL |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 111 | 6974 | | DEF |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 51 | 3200 | | DEF |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 26 | 1650 | | DEF |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 14 | 500 | SH | DEF |
| ONEOK INC | NEW COM | 682680103 | 75 | 4000 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| OPENWAVE SYS INC | COM | 683718100 | 0 | 300 | SH | | DEF |
| ORACLE CORPORATION | | 68389X105 | 68 | 8750 | SH | | SOL |
| ORACLE CORPORATION | | 68389X105 | 184 | 23488 | SH | | DEF |
| PG&E CORP | COM | 69331C108 | 4 | 400 | SH | | DEF |
| PIMCO COMMERCIAL MORTGAGE | SECS TR INC | 693388100 | 59 | 4000 | SH | | DEF |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 205 | 4873 | SH | | SOL |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 91 | 2160 | SH | | DEF |
| PPG INDS INC | COM | 693506107 | 8 | 200 | SH | | SOL |
| PPL CORP | | 69351T106 | 6 | 200 | SH | | SOL |
| PPL CORP | | 69351T106 | 52 | 1600 | SH | | DEF |
| PACCAR INC | COM | 693718108 | 27 | 825 | SH | | DEF |
| PACTIV CORP | COM | 695257105 | 1 | 100 | SH | | SOL |
| PALL CORP | COM | 696429307 | 11 | 700 | SH | | DEF |
| PALM INC | | 696642107 | 0 | 500 | SH | | DEF |
| PARAGON TECHNOLOGIES INC | | 69912T108 | 53 | 6422 | SH | | DEF |
| PARK PL ENTMT CORP | COM | 700690100 | 7 | 1000 | SH | | DEF |
| PAYCHEX INC | COM | 704326107 | 72 | 3000 | SH | | DEF |
| PAYLESS SHOESOURCE, INC. | | 704379106 | 10 | 200 | SH | | DEF |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 6792 | 104503 | SH | | SOL |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 18597 | 286123 | SH | | DEF |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 60 | 3000 | SH | | DEF |
| J.C.PENNEY CO., INC. | | 708160106 | 79 | 5000 | SH | | DEF |
| PEOPLES ENERGY CORPORATION | | 711030106 | 84 | 2500 | SH | | DEF |
| PEPSI BOTTLING GROUP | | 713409100 | 9 | 400 | SH | | DEF |
| PEPSICO INC | COM | 713448108 | 183 | 4975 | SH | | SOL |
| PEPSICO INC | COM | 713448108 | 311 | 8421 | SH | | DEF |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | | DEF |
| PERKINELMER INC | COM | 714046109 | 25 | 4628 | SH | | DEF |

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| | | | | | | |
|-------------------------|-----|-----------|------|-------|----|-----|
| PFIZER INC | COM | 717081103 | 1480 | 51025 | SH | SOL |
| PFIZER INC | COM | 717081103 | 2305 | 79444 | SH | DEF |
| PHARMACIA CORP | | 71713U102 | 26 | 677 | SH | SOL |
| PHARMACIA CORP | | 71713U102 | 268 | 6896 | SH | DEF |
| PHILIP MORRIS COMPANIES | | 718154107 | 128 | 3300 | SH | SOL |
| PHILIP MORRIS COMPANIES | | 718154107 | 385 | 9950 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--|-----------------------|-----------|--------------------|--------------------|------------|--------------|------------|
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 13 | 966 | SH | | SOL |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON | | 72200X104 | 37 | 3098 | SH | | DEF |
| PITNEY BOWES INC | COM | 724479100 | 207 | 6800 | SH | | DEF |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 28 | 1249 | SH | | DEF |
| POLYONE CORP | | 73179P106 | 64 | 7526 | SH | | DEF |
| POTLATCH CORP | COM | 737628107 | 86 | 3000 | SH | | DEF |
| PROCTER & GAMBLE CO | COM | 742718109 | 842 | 9425 | SH | | SOL |
| PROCTER & GAMBLE CO | COM | 742718109 | 2135 | 23892 | SH | | DEF |
| PROGRESS ENERGY INC | COM | 743263105 | 8 | 200 | SH | | SOL |
| PROLOGIS TRUST | | 743410102 | 24 | 1000 | SH | | DEF |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 21 | 750 | SH | | SOL |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 2 | 97 | SH | | DEF |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 267 | 8772 | SH | | SOL |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 514 | 16855 | SH | | DEF |
| PUGET ENERGY INC NEW | | 745310102 | 10 | 500 | SH | | DEF |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 39 | 5000 | SH | | DEF |
| QLOGIC CORP | | 747277101 | 5 | 200 | SH | | SOL |
| QLOGIC CORP | | 747277101 | 26 | 1000 | SH | | DEF |
| QUALCOMM INC | | 747525103 | 28 | 1050 | SH | | SOL |
| QUALCOMM INC | | 747525103 | 37 | 1350 | SH | | DEF |
| QUESTAR CORP | | 748356102 | 15 | 700 | SH | | DEF |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 1 | 179 | SH | | DEF |
| QUIXOTE CORP | | 749056107 | 18 | 1000 | SH | | DEF |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 4 | 1875 | SH | | SOL |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 19 | 8633 | SH | | DEF |
| RF MICRO-DEVICES | | 749941100 | 6 | 1000 | SH | | DEF |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 | SH | | DEF |
| RAYONIER INC | COM | 754907103 | 1 | 33 | SH | | SOL |
| RAYTHEON CO | | 755111507 | 29 | 1000 | SH | | SOL |
| RAYTHEON CO | | 755111507 | 192 | 6568 | SH | | DEF |
| READERS DIGEST ASSN. | CLASS A NON VOTING | 755267101 | 15 | 1000 | SH | | DEF |
| RED HAT INC | COM | 756577102 | 0 | 30 | SH | | DEF |
| RELIANT RES INC | | 75952B105 | 0 | 180 | SH | | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|------------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|------------|

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| | | | | | | |
|--------------------------------------|----------------|-----------|------|-------|----|-----|
| RELIANT ENERGY INC | COM | 75952J108 | 24 | 2100 | SH | DEF |
| ROCKWELL INTL CORP | NEW COM | 773903109 | 32 | 2014 | SH | DEF |
| ROCKWELL COLLINS INC | | 774341101 | 44 | 2014 | SH | DEF |
| ROGERS COMMUNICATION INC. | CL.B | | | | | |
| | NON VOTING | 775109200 | 52 | 8400 | SH | SOL |
| ROYAL BANK OF SCOTLAND | GROUP PLC | | | | | |
| | SER D | 780097606 | 8 | 300 | SH | DEF |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 20 | 500 | SH | SOL |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 658 | 16392 | SH | DEF |
| RUBY TUESDAY INC. | | 781182100 | 12 | 656 | SH | DEF |
| SBC COMMUNICATIONS INC | | 78387G103 | 468 | 23317 | SH | SOL |
| SBC COMMUNICATIONS INC | | 78387G103 | 1510 | 75197 | SH | DEF |
| SLM CORP | | 78442P106 | 353 | 3800 | SH | SOL |
| SLM CORP | | 78442P106 | 46 | 500 | SH | DEF |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 21 | 260 | SH | DEF |
| SPX CORP | COM | 784635104 | 28 | 279 | SH | DEF |
| SAFEWAY INC | | 786514208 | 4 | 200 | SH | DEF |
| THE ST. PAUL COMPANIES, INC | COM | 792860108 | 2 | 100 | SH | DEF |
| THE SALOMON BROTHERS FUND INC | | 795477108 | 10 | 1175 | SH | DEF |
| SANCHEZ COMPUTER ASSOCIATES | | 799702105 | 0 | 200 | SH | DEF |
| SANMINA-SCI CORP | | 800907107 | 1 | 500 | SH | DEF |
| SANGSTAT MEDICAL CORP | | 801003104 | 53 | 2550 | SH | SOL |
| SARA LEE CORP | COM | 803111103 | 226 | 12400 | SH | SOL |
| SARA LEE CORP | COM | 803111103 | 13 | 725 | SH | DEF |
| SCANA CORP NEW | | 80589M102 | 93 | 3600 | SH | DEF |
| SCANSOFT INC | | 80603P107 | 3 | 1000 | SH | DEF |
| SCHERING PLOUGH CORP | COM | 806605101 | 60 | 2826 | SH | SOL |
| SCHERING PLOUGH CORP | COM | 806605101 | 295 | 13850 | SH | DEF |
| SCHLUMBERGER LTD | COM | 806857108 | 424 | 11050 | SH | SOL |
| SCHLUMBERGER LTD | COM | 806857108 | 289 | 7531 | SH | DEF |
| SCHOLASTIC CORPORATION | | 807066105 | 192 | 4300 | SH | SOL |
| SCHOLASTIC CORPORATION | | 807066105 | 17 | 400 | SH | DEF |
| SCIENTIFIC-ATLANTA INC | | 808655104 | 18 | 1500 | SH | DEF |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 1 | 100 | SH | DEF |
| SEALED AIR CORP NEW | COM | 81211K100 | 28 | 1710 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| SEALED AIR CORP NEW PFD CONV SER A \$2 | | 81211K209 | 12 | 570 | SH | | SOL |
| SEALED AIR CORP NEW PFD CONV SER A \$2 | | 81211K209 | 40 | 1820 | SH | | DEF |
| SEARS ROEBUCK & CO | COM | 812387108 | 3 | 100 | SH | | SOL |
| SECTOR SPDR TR TECHNOLOGY | | 81369Y803 | 16 | 1400 | SH | | SOL |
| SEMPRA ENERGY | COM | 816851109 | 31 | 1600 | SH | | DEF |
| SENIOR HSG PPTYS TR COM SH BEN INT | | 81721M109 | 22 | 2000 | SH | | DEF |
| SEPRACOR INC | | 817315104 | 3 | 640 | SH | | SOL |
| SHAW GROUP INC | | 820280105 | 31 | 2200 | SH | | SOL |
| SHAW GROUP INC | | 820280105 | 158 | 11150 | SH | | DEF |
| SICOR INC | COM | 825846108 | 15 | 1000 | SH | | DEF |
| SIEBEL SYSTEMS | | 826170102 | 0 | 100 | SH | | SOL |
| SIEBEL SYSTEMS | | 826170102 | 0 | 100 | SH | | DEF |
| SIEMENS AG SPONSORED ADR | | 826197501 | 14 | 425 | SH | | SOL |
| SIGMA-ALDRICH CORP | | 826552101 | 4 | 100 | SH | | SOL |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | | DEF |

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| | | | | | | |
|--|-----|-----------|-----|-------|----|-----|
| SIMTH INTERNATIONAL INC | COM | 832110100 | 14 | 500 | SH | DEF |
| J. M. SMUCKER CO | | 832696405 | 56 | 1544 | SH | DEF |
| SOLETRON CORP | | 834182107 | 3 | 1500 | SH | SOL |
| SOLETRON CORP | | 834182107 | 0 | 250 | SH | DEF |
| SOLUTIA INC | COM | 834376105 | 38 | 7300 | SH | SOL |
| SOMERA COMMUNICATIONS | | 834458101 | 2 | 1000 | SH | DEF |
| SONIC CORP | | 835451105 | 23 | 1000 | SH | SOL |
| SONOCO PRODUCTS | | 835495102 | 15 | 750 | SH | DEF |
| SONY CORP ADR AMERN SH NEW EA REPR 1 JAPANESE | | 835699307 | 24 | 600 | SH | DEF |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 5 | 171 | SH | DEF |
| SOUTHERN CO | COM | 842587107 | 59 | 2078 | SH | SOL |
| SOUTHERN CO | COM | 842587107 | 341 | 11875 | SH | DEF |
| SPRINT CORPORATION | | 852061100 | 38 | 4276 | SH | DEF |
| SPRINT CORP PCS SER 1 | | 852061506 | 1 | 930 | SH | SOL |
| SPRINT CORP PCS SER 1 | | 852061506 | 3 | 2003 | SH | DEF |
| STARBUCKS CORPORATION | | 855244109 | 290 | 14075 | SH | SOL |
| STARBUCKS CORPORATION | | 855244109 | 185 | 9000 | SH | DEF |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | | 85590A203 | 11 | 501 | SH | SOL |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | | 85590A203 | 19 | 857 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| STATE STREET CORP | COM | 857477103 | 92 | 2400 | SH | | DEF |
| STRATTEC SECURITY CORPORATION | | 863111100 | 1 | 20 | SH | | SOL |
| STURM RUGER & CO. | | 864159108 | 24 | 2000 | SH | | SOL |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 174 | 6500 | SH | | DEF |
| SUN MICROSYSTEMS INC | COM | 866810104 | 202 | 78350 | SH | | SOL |
| SUN MICROSYSTEMS INC | COM | 866810104 | 223 | 86781 | SH | | DEF |
| SUNOCO INC | | 86764P109 | 3 | 119 | SH | | SOL |
| SUNOCO INC | | 86764P109 | 96 | 3209 | SH | | DEF |
| SUNTRUST BANKS INC | | 867914103 | 18 | 300 | SH | | DEF |
| SUPERGEN INC | COM | 868059106 | 31 | 18000 | SH | | DEF |
| SYNAPTIC PHARMACEUTICAL CORP | | 87156R109 | 45 | 9160 | SH | | SOL |
| TECO ENERGY INC | COM | 872375100 | 165 | 10400 | SH | | SOL |
| TECO ENERGY INC | COM | 872375100 | 72 | 4550 | SH | | DEF |
| TJX COMPANIES | | 872540109 | 34 | 2000 | SH | | DEF |
| TRW INC | | 872649108 | 67 | 1148 | SH | | DEF |
| TXU CORP | | 873168108 | 102 | 2450 | SH | | DEF |
| TARGET CORPORATION | | 87612E106 | 273 | 9250 | SH | | SOL |
| TARGET CORPORATION | | 87612E106 | 676 | 22923 | SH | | DEF |
| TEKTRONIX INC | | 879131100 | 82 | 5000 | SH | | SOL |
| TELECOM CORP OF NEW ZEALAND LT SPON ADR | | 879278208 | 7 | 400 | SH | | DEF |
| TELEFONOS DE MEXICO SA DE CV ADR | | 879403780 | 11 | 400 | SH | | DEF |
| TEMPLE INLAND INC | | 879868107 | 47 | 1218 | SH | | DEF |
| TENET HEALTHCARE CORPORATION | | 88033G100 | 23 | 481 | SH | | DEF |
| TERAYON COMMUNICATION | | 880775101 | 0 | 200 | SH | | DEF |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 606 | 9050 | SH | | SOL |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 606 | 9050 | SH | | DEF |
| TEXAS INSTRUMENTS | | 882508104 | 363 | 24597 | SH | | SOL |
| TEXAS INSTRUMENTS | | 882508104 | 720 | 48770 | SH | | DEF |
| TEXTRON INC | | 883203101 | 23 | 700 | SH | | DEF |
| THERMO ELECTRON CORP | COM | 883556102 | 36 | 2272 | SH | | DEF |
| THESTREET COM INC | | 88368Q103 | 0 | 100 | SH | | DEF |

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| | | | | | |
|----------------------------|-----|-----------|-----|---------|-----|
| THOMAS & BETTS CORPORATION | | 884315102 | 5 | 400 SH | DEF |
| 3M CO | COM | 88579Y101 | 672 | 6116 SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| TIMKEN CO | | 887389104 | 67 | 4000 | SH | | DEF |
| TORCHMARK CORP. | | 891027104 | 82 | 2400 | SH | | DEF |
| TOUCH AMERICA HOLDINGS INC. | | 891539108 | 1 | 2000 | SH | | DEF |
| TOYS "R" US INC | | 892335100 | 3 | 300 | SH | | SOL |
| TRANSCANADA PIPELINES LTD | | 893526103 | 2 | 152 | SH | | SOL |
| TRAVELERS PPTY CAS CORP | NEW CLASS A | 89420G109 | 0 | 29 | SH | | SOL |
| TRAVELERS PPTY CAS CORP | NEW CLASS A | 89420G109 | 34 | 2644 | SH | | DEF |
| TREDEGAR INDUSTRIES INC | | 894650100 | 4 | 240 | SH | | SOL |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 9 | 739 | SH | | DEF |
| TRIBUNE CO | NEW COM | 896047107 | 54 | 1297 | SH | | DEF |
| TUPPERWARE CORP | COM | 899896104 | 1 | 66 | SH | | DEF |
| TYCO INTL LTD | NEW COM | 902124106 | 54 | 3900 | SH | | SOL |
| TYCO INTL LTD | NEW COM | 902124106 | 59 | 4222 | SH | | DEF |
| UGI CORPORATION | | 902681105 | 218 | 6000 | SH | | SOL |
| UGI CORPORATION | | 902681105 | 314 | 8650 | SH | | DEF |
| UST INC | COM | 902911106 | 33 | 1200 | SH | | SOL |
| U S ENERGY SYSTEMS INC | | 902951102 | 0 | 1 | SH | | DEF |
| US BANCORP DEL | COM | 902973304 | 4 | 225 | SH | | SOL |
| US BANCORP DEL | COM | 902973304 | 1 | 95 | SH | | DEF |
| UNION PACIFIC CORP | COM | 907818108 | 166 | 2886 | SH | | SOL |
| UNION PACIFIC CORP | COM | 907818108 | 255 | 4408 | SH | | DEF |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 127 | 6203 | SH | | DEF |
| UNITED PARCEL SERVICE | | 911312106 | 188 | 3015 | SH | | DEF |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 355 | 6285 | SH | | SOL |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1025 | 18146 | SH | | DEF |
| UNITEDHEALTH GROUP INC | | 91324P102 | 10 | 121 | SH | | DEF |
| UNOCAL CORP | COM | 915289102 | 9 | 315 | SH | | DEF |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 2 | 125 | SH | | DEF |
| VALLEY NATIONAL BANCORP. | | 919794107 | 3 | 125 | SH | | SOL |
| VALLEY NATIONAL BANCORP. | | 919794107 | 97 | 3659 | SH | | DEF |
| VAN KAMPEN TRUST MUNICIPALS | | 920929106 | 10 | 600 | SH | | SOL |
| VERITAS DGC INC | | 92343P107 | 5 | 500 | SH | | SOL |
| VERIZON CORPORATION | | 92343V104 | 534 | 19498 | SH | | SOL |
| VERIZON CORPORATION | | 92343V104 | 2435 | 88800 | SH | | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| VERITAS SOFTWARE CORP | | 923436109 | 13 | 933 | SH | | SOL |
| VERITAS SOFTWARE CORP | | 923436109 | 64 | 4411 | SH | | DEF |
| VERMONT TEDDY BEAR INC | | 92427X109 | 0 | 50 | SH | | SOL |
| VIACOM INC | COM CLASS A | 925524100 | 40 | 1000 | SH | | DEF |

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| | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|-----|
| VIACOM INC. | CLASS B COMMON | 925524308 | 65 | 1607 | SH | DEF |
| VIASYS HEALTHCARE INC | | 92553Q209 | 5 | 331 | SH | DEF |
| VISTEON CORP | | 92839U107 | 3 | 330 | SH | DEF |
| VODAFONE GROUP PLC | | 92857W100 | 104 | 8180 | SH | SOL |
| VODAFONE GROUP PLC | | 92857W100 | 375 | 29241 | SH | DEF |
| VORNADO REALTY TRUST | | 929042109 | 39 | 1000 | SH | DEF |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 43 | 1200 | SH | DEF |
| WGL HOLDINGS INC | | 92924F106 | 129 | 5400 | SH | DEF |
| WACHOVIA CORP 2ND | NEW COM | 929903102 | 2497 | 76410 | SH | SOL |
| WACHOVIA CORP 2ND | NEW COM | 929903102 | 1253 | 38347 | SH | DEF |
| WAL-MART STORES INC | | 931142103 | 349 | 7100 | SH | SOL |
| WAL-MART STORES INC | | 931142103 | 673 | 13675 | SH | DEF |
| WALGREEN CO | | 931422109 | 12 | 400 | SH | SOL |
| WASHINGTON MUTUAL INC | | 939322103 | 84 | 2700 | SH | DEF |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 62 | 3163 | SH | DEF |
| WASTE MANAGEMENT INC | | 94106L109 | 3 | 145 | SH | DEF |
| WELLS FARGO & CO NEW | COM | 949746101 | 117 | 2450 | SH | SOL |
| WELLS FARGO & CO NEW | COM | 949746101 | 432 | 8985 | SH | DEF |
| WESTERN GAS RESOURCES INC | | 958259103 | 31 | 1000 | SH | DEF |
| WEYERHAEUSER CO | COM | 962166104 | 16 | 366 | SH | SOL |
| WEYERHAEUSER CO | COM | 962166104 | 43 | 1000 | SH | DEF |
| WHIRLPOOL CORP | COM | 963320106 | 13 | 300 | SH | DEF |
| WHOLE FOOD MARKET INC | | 966837106 | 17 | 400 | SH | SOL |
| WHOLE FOOD MARKET INC | | 966837106 | 12 | 300 | SH | DEF |
| WILLIAMS COS INC DEL | COM | 969457100 | 11 | 5000 | SH | DEF |
| WILLIAMS SONOMA INC | COM | 969904101 | 113 | 4800 | SH | DEF |
| WIND RIVER SYSTEMS | | 973149107 | 8 | 2550 | SH | SOL |
| WIND RIVER SYSTEMS | | 973149107 | 0 | 100 | SH | DEF |
| WISCONSIN ENERGY CORP | COM | 976657106 | 99 | 4089 | SH | DEF |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| WORLD WRESTLING ENTERTAINMENT INC. | | 98156Q108 | 0 | 50 | SH | DEF | |
| WORLDCOM INC GA NEW MCI GROUP | COM | 98157D304 | 0 | 9 | SH | SOL | |
| WORLDCOM INC GA NEW MCI GROUP | COM | 98157D304 | 0 | 100 | SH | DEF | |
| WRIGLEY WM JR CO | | 982526105 | 9 | 200 | SH | SOL | |
| WYETH INC. | | 983024100 | 502 | 15805 | SH | SOL | |
| WYETH INC. | | 983024100 | 1350 | 42479 | SH | DEF | |
| XM SATELLITE RADIO HOLDINGS INC | | 983759101 | 0 | 150 | SH | DEF | |
| XCEL ENERGY INC | | 98389B100 | 0 | 10 | SH | DEF | |
| XILINX INC | | 983919101 | 50 | 3200 | SH | DEF | |
| XEROX CORP | COM | 984121103 | 15 | 3100 | SH | DEF | |
| XYBERNAUT CORP | | 984149104 | 0 | 1000 | SH | SOL | |
| YUM BRANDS INC | | 988498101 | 28 | 1040 | SH | DEF | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 46 | 1200 | SH | SOL | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 642 | 16765 | SH | DEF | |
| ZORAN CORP | | 98975F101 | 28 | 2600 | SH | SOL | |
| ZWEIG TOTAL RETURN FD INC | | 989837109 | 10 | 1812 | SH | DEF | |
| GRAND TOTALS | | | 187661 | 6175130 | | | |