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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
August 05, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/03

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 07/28/03

[Signature] [City, State] [Date]

Report Type (Check only one.):

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[X] 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: | 7,289,439 |
| | ----- |
| Form 13F Information Table Value Total: | 253,004 |
| | ----- |
| | (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 - | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVESTMENT DISCRETION |
|-------------------------|----------------|-----------|--------------------|----------------------------|------------|--------------|--------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| DAIMLER-CHRYSLER AG ORD | | D1668R123 | 29 | 848 | SH | | DEFINED |
| FOSTER WHEELER LTD | | G36535105 | 0 | 200 | SH | | DEFINED |

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| | | | | | | |
|----------------------------|----------------|-----------|------|-------|----|--------|
| INGERSOLL RAND COMPANY | CLASS A COMMON | G4776G101 | 90 | 1907 | SH | SOLE |
| INGERSOLL RAND COMPANY | CLASS A COMMON | G4776G101 | 314 | 6650 | SH | DEFINE |
| TRANSOCEAN INC | | G90078109 | 10 | 477 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 33 | 3200 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 179 | 17200 | SH | DEFINE |
| AFLAC INCORPORATED | | 001055102 | 36 | 1200 | SH | DEFINE |
| AGCO CORPORATION | | 001084102 | 545 | 31975 | SH | SOLE |
| AGCO CORPORATION | | 001084102 | 211 | 12375 | SH | DEFINE |
| AES CORPORATION | | 00130H105 | 5 | 933 | SH | SOLE |
| AK STEEL HOLDING CORP | | 001547108 | 3 | 1000 | SH | DEFINE |
| AOL TIME WARNER INC | | 00184A105 | 261 | 16275 | SH | SOLE |
| AOL TIME WARNER INC | | 00184A105 | 664 | 41313 | SH | DEFINE |
| AT&T CORP | NEW | 001957505 | 32 | 1702 | SH | SOLE |
| AT&T CORP | NEW | 001957505 | 51 | 2675 | SH | DEFINE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 15 | 1936 | SH | SOLE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 63 | 7782 | SH | DEFINE |
| AVI BIOPHARMA INC | | 002346104 | 30 | 5000 | SH | DEFINE |
| AASTROM BIOSCIENCES | | 00253U107 | 3 | 3500 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 457 | 10457 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 1276 | 29185 | SH | DEFINE |
| ABERCROMBIE & FITCH | | 002896207 | 11 | 400 | SH | DEFINE |
| ADAMS EXPRESS COMPANY | | 006212104 | 12 | 1085 | SH | DEFINE |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 16 | 500 | SH | SOLE |
| AEGON N V ORD | | 007924103 | 31 | 3120 | SH | SOLE |
| AGERE SYSTEMS INC | CLASS A | 00845V100 | 0 | 23 | SH | SOLE |
| AGERE SYSTEMS INC | CLASS A | 00845V100 | 0 | 51 | SH | DEFINE |
| AGERE SYSTEMS INC | CLASS B | 00845V209 | 0 | 323 | SH | SOLE |
| AGERE SYSTEMS INC | CLASS B | 00845V209 | 4 | 1798 | SH | DEFINE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---|----------------|-----------|----------------------------|--------------------|------------|--------------|---------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN |
| AGILENT TECHNOLOGIES | | 00846U101 | 38 | 1949 | SH | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 538 | 12950 | SH | SOLE | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 344 | 8275 | SH | DEFINED | |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 | SH | DEFINED | |
| ALBEMARLE CORP | | 012653101 | 22 | 800 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 142 | 5600 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 10 | 400 | SH | DEFINED | |
| ALLEGHENY ENERGY INC | | 017361106 | 13 | 1600 | SH | DEFINED | |
| ALLERGAN INC | COM | 018490102 | 25 | 325 | SH | SOLE | |
| ALLERGAN INC | COM | 018490102 | 11 | 150 | SH | DEFINED | |
| ALLETE INC | | 018522102 | 10 | 400 | SH | DEFINED | |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | | 01855A101 | 26 | 725 | SH | DEFINED | |
| ALLIANCE RESOURCE PARTNERS LP | | 01877R108 | 27 | 1000 | SH | DEFINED | |
| ALLIANT ENERGY CORP | COM | 018802108 | 55 | 2900 | SH | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 20 | 1066 | SH | DEFINED | |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 46 | 2000 | SH | SOLE | |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 5 | 309 | SH | SOLE | |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 3 | 177 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 73 | 2076 | SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 42 | 1184 | SH | DEFINED | |
| ALLTELL CORPORATION | | 020039103 | 728 | 15100 | SH | SOLE | |
| ALLTELL CORPORATION | | 020039103 | 118 | 2458 | SH | DEFINED | |

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| | | | | | | |
|---------------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | | 02209S103 | 99 | 2200 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 467 | 10300 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 119 | 2700 | SH | DEFINED |
| AMERICA MOVIL ADS | | 02364W105 | 7 | 400 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 170 | 5720 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 206 | 6916 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 111 | 2660 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 324 | 7750 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 1284 | 23275 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2185 | 39602 | SH | DEFINED |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 36 | 500 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|---|----------------|-----------|--------------------|----------------------------|---------------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DISCRETN |
| AMERICAN TOWER CORP | CLASS A | 029912201 | 4 | 500 | SH | DEFINED |
| AMETEK INC (NEW) | | 031100100 | 117 | 3200 | SH | SOLE |
| AMETEK INC (NEW) | | 031100100 | 10 | 280 | SH | DEFINED |
| AMGEN INC | | 031162100 | 719 | 10908 | SH | SOLE |
| AMGEN INC | | 031162100 | 116 | 1770 | SH | DEFINED |
| AMSOUTH BANCORPORATION | | 032165102 | 36 | 1687 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 251 | 5654 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 815 | 18334 | SH | DEFINED |
| ANALOG DEVICES INC | | 032654105 | 2 | 75 | SH | SOLE |
| ANGLOGOLD LIMITED ADR'S PV R0.50 | | 035128206 | 31 | 1000 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 992 | 19452 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1255 | 24590 | SH | DEFINED |
| ANNALY MTG MANAGEMENT | | 035710409 | 91 | 4600 | SH | DEFINED |
| ANTIGENICS INC DEL | | 037032109 | 1 | 89 | SH | DEFINED |
| APACHE CORPORATION | | 037411105 | 246 | 3793 | SH | SOLE |
| APOLLO GROUP INC | CL A | 037604105 | 24 | 400 | SH | DEFINED |
| APPLERA CORP COM CELERA GENOMICS GROUP | | 038020202 | 0 | 13 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 3 | 300 | SH | SOLE |
| ARM HOLDINGS PLC ADR | | 042068106 | 16 | 5000 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | | 046353108 | 136 | 3348 | SH | SOLE |
| ATMEL CORPORATION | | 049513104 | 1 | 600 | SH | DEFINED |
| AURORA FOODS INC | | 05164B106 | 0 | 1501 | SH | SOLE |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 3 | 1000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 432 | 12760 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 606 | 17910 | SH | DEFINED |
| AVAYA INC | COM USD .01 | 053499109 | 3 | 505 | SH | SOLE |
| AVAYA INC | COM USD .01 | 053499109 | 15 | 2354 | SH | DEFINED |
| AVERY DENNISON CORP | | 053611109 | 17 | 350 | SH | DEFINED |
| AVON PRODUCTS | | 054303102 | 31 | 500 | SH | DEFINED |
| BASF AG ADR | | 055262505 | 17 | 417 | SH | SOLE |
| BCE INC | COM | 05534B109 | 2 | 100 | SH | SOLE |
| BOC GROUP PLC ADR | | 055617609 | 13 | 500 | SH | DEFINED |
| BP PLC | | 055622104 | 762 | 18137 | SH | SOLE |
| BP PLC | | 055622104 | 1488 | 35417 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVSTMT DSCRETN |
|--|----------------|-----------|--------------------|----------------------------|------------|--------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 5 | 175 | SH | | SOLE |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 6 | 500 | SH | | DEFINED |
| BANK AMERICA CORP | COM | 060505104 | 1336 | 16911 | SH | | SOLE |
| BANK AMERICA CORP | COM | 060505104 | 826 | 10462 | SH | | DEFINED |
| BANK OF NEW YORK INC | | 064057102 | 848 | 29500 | SH | | SOLE |
| BANK OF NEW YORK INC | | 064057102 | 312 | 10868 | SH | | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 4 | 107 | SH | | SOLE |
| BANC ONE CORP | COM | 06423A103 | 97 | 2615 | SH | | DEFINED |
| BAUSCH & LOMB INC | COM | 071707103 | 37 | 1000 | SH | | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 36 | 1400 | SH | | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 26 | 1000 | SH | | DEFINED |
| BAY VIEW CAPITAL CORP | | 07262L101 | 11 | 2000 | SH | | DEFINED |
| BECTON DICKINSON & COMPANY | | 075887109 | 50 | 1300 | SH | | DEFINED |
| BED BATH & BEYOND | | 075896100 | 38 | 1000 | SH | | DEFINED |
| BEDFORD PROPERTY INVESTORS INC | | 076446301 | 2 | 100 | SH | | DEFINED |
| BELLSOUTH CORP | COM | 079860102 | 261 | 9835 | SH | | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 979 | 36809 | SH | | DEFINED |
| BEST BUY COMPANY INC | | 086516101 | 843 | 19200 | SH | | SOLE |
| BEST BUY COMPANY INC | | 086516101 | 196 | 4472 | SH | | DEFINED |
| BIOVAIL CORPORATION | | 09067J109 | 1678 | 35675 | SH | | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 1336 | 28395 | SH | | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 17 | 400 | SH | | DEFINED |
| BLACKROCK MUNICIPAL INCOME TRUST | | 09248F109 | 5 | 400 | SH | | DEFINED |
| BLACKROCK STRATEGIC MUNICIPAL TRUST | | 09248T109 | 6 | 400 | SH | | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 34 | 800 | SH | | DEFINED |
| BOEING CO | COM | 097023105 | 142 | 4165 | SH | | SOLE |
| BOEING CO | COM | 097023105 | 6 | 200 | SH | | DEFINED |
| BOSTON PROPERTIES INC. | | 101121101 | 10 | 250 | SH | | SOLE |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 48 | 800 | SH | | DEFINED |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 0 | 19 | SH | | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 958 | 35317 | SH | | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 2529 | 93219 | SH | | DEFINED |
| BROADCOM CORPORATION | COM | 111320107 | 7 | 300 | SH | | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVSTMT DSCRETN |
|-----------------------------------|---------------------|-----------|--------------------|----------------------------|------------|--------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| BROWN FORMAN DISTILLERS CORP | CLASS 'A' VOTING | 115637100 | 48 | 600 | SH | | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 491 | 12525 | SH | | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 470 | 11980 | SH | | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 22 | 777 | SH | | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 112 | 3949 | SH | | DEFINED |
| BURLINGTON RESOURCES | | 122014103 | 54 | 1000 | SH | | DEFINED |
| CRACKER BARREL GROUP INC | | 12489V106 | 32 | 825 | SH | | SOLE |
| CSX CORP | COM | 126408103 | 12 | 400 | SH | | SOLE |
| CSX CORP | COM | 126408103 | 36 | 1200 | SH | | DEFINED |
| CVS CORP | COM | 126650100 | 472 | 16875 | SH | | SOLE |

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| | | | | | | |
|--------------------------------|-----|-----------|------|-------|----|---------|
| CVS CORP | COM | 126650100 | 712 | 25440 | SH | DEFINED |
| CABLE & WIRELESS | | 126830207 | 19 | 3600 | SH | SOLE |
| CAL DIVE INTL INC | | 127914109 | 15 | 700 | SH | DEFINED |
| CALIPER TECHNOLOGIES CORP | | 130876105 | 10 | 2200 | SH | SOLE |
| CALPINE CORP | | 131347106 | 13 | 2000 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 49 | 2000 | SH | DEFINED |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1969 | 40045 | SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 885 | 18000 | SH | DEFINED |
| CARDINAL HEALTH | | 14149Y108 | 973 | 15150 | SH | SOLE |
| CARDINAL HEALTH | | 14149Y108 | 526 | 8190 | SH | DEFINED |
| CAREER EDUCATION CORP | | 141665109 | 1225 | 17950 | SH | SOLE |
| CAREER EDUCATION CORP | | 141665109 | 706 | 10350 | SH | DEFINED |
| CARMAX INC | | 143130102 | 90 | 3000 | SH | SOLE |
| CATERPILLAR INC | | 149123101 | 150 | 2700 | SH | DEFINED |
| CENDANT CORPORATION | | 151313103 | 3 | 200 | SH | DEFINED |
| CENTER BANCORP INC | COM | 151408101 | 134 | 8864 | SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 8 | 1100 | SH | DEFINED |
| CERTEGY INC | | 156880106 | 9 | 325 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | 165167107 | 20 | 2000 | SH | DEFINED |
| CHEVRONTEXACO CORP | | 166764100 | 1265 | 17529 | SH | SOLE |
| CHEVRONTEXACO CORP | | 166764100 | 1383 | 19166 | SH | DEFINED |
| CHINA MOBILE HONG KONG LTD ADR | | 16941M109 | 54 | 4600 | SH | DEFINED |
| CHOICEPOINT INC | COM | 170388102 | 24 | 700 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F SHARES/ PRN AMT | INFORMATION TABLE SH/ PUT/ CALL | INVESTMENT DISCRETION |
|-----------------------------------|-----------------|-----------|--------------------|--------------------------------|---------------------------------------|--------------------------|
| CHORDIANT SOFTWARE INC. | | 170404107 | 0 | 240 | SH | DEFINED |
| THE CHUBB CORPORATION | | 171232101 | 645 | 10755 | SH | SOLE |
| THE CHUBB CORPORATION | | 171232101 | 787 | 13125 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 65 | 2000 | SH | DEFINED |
| CIENA CORPORATION | | 171779101 | 1 | 300 | SH | DEFINED |
| CIGNA INVESTMENT SECURITIES, INC. | | 17179X106 | 38 | 2191 | SH | DEFINED |
| CIMAREX ENERGY CO | | 171798101 | 47 | 2000 | SH | DEFINED |
| CINERGY CORP | | 172474108 | 9 | 250 | SH | DEFINED |
| CISCO SYS INC | | 17275R102 | 1405 | 83737 | SH | SOLE |
| CISCO SYS INC | | 17275R102 | 1040 | 62034 | SH | DEFINED |
| CITIGROUP INC | | 172967101 | 1805 | 42202 | SH | SOLE |
| CITIGROUP INC | | 172967101 | 3407 | 79627 | SH | DEFINED |
| CITRIX SYSTEMS INC | | 177376100 | 2 | 100 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 2080 | 49090 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1092 | 25775 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 4 | 100 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 123 | 2659 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 570 | 12304 | SH | DEFINED |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 29 | 1194 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1888 | 32591 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2414 | 41659 | SH | DEFINED |
| COMCAST CORP | NEW CLASS A | 20030N101 | 91 | 3024 | SH | SOLE |
| COMCAST CORP | NEW CLASS A | 20030N101 | 201 | 6672 | SH | DEFINED |
| COMCAST CORP | NEW CLASS A SPL | 20030N200 | 3 | 135 | SH | SOLE |
| COMERICA INC. CO | | 200340107 | 17 | 375 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 44 | 1900 | SH | DEFINED |
| CONOCOPHILLIPS CORP | | 20825C104 | 37 | 686 | SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 657 | 11998 | SH | DEFINED |

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|--------------------------------|------|-----------|------|-------|----|---------|
| CONSOLIDATED EDISON | COM | 209115104 | 209 | 4842 | SH | SOLE |
| CONSOLIDATED EDISON | COM | 209115104 | 62 | 1448 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 764 | 24370 | SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1090 | 34750 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 82 | 2400 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| CONTINENTAL AIRLINES INC | CL B | 210795308 | 4 | 300 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | | 218868107 | 111 | 2300 | SH | SOLE |
| CORINTHIAN COLLEGES INC | | 218868107 | 72 | 1500 | SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 18 | 600 | SH | DEFINED |
| CORNING INC | | 219350105 | 41 | 5600 | SH | SOLE |
| CORNING INC | | 219350105 | 200 | 27086 | SH | DEFINED |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 17 | 2000 | SH | DEFINED |
| CORRECTIONS CORP AMER | NEW | 22025Y407 | 2 | 100 | SH | DEFINED |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 559 | 15300 | SH | SOLE |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 217 | 5950 | SH | DEFINED |
| COX COMMUNICATIONS INC | NEW CL A | 224044107 | 19 | 604 | SH | DEFINED |
| CROWN HOLDINGS INC | | 228368106 | 21 | 3000 | SH | DEFINED |
| CUBIST PHARMACEUTICAL INC | | 229678107 | 3 | 300 | SH | DEFINED |
| CUMMINS ENGINE INC | | 231021106 | 179 | 5000 | SH | DEFINED |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 | SH | SOLE |
| DNP SELECT INCOME FUND INC | COM | 23325P104 | 23 | 2160 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 68 | 1775 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 17 | 454 | SH | DEFINED |
| DANAHER CORP | | 235851102 | 6 | 100 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 168 | 8900 | SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 291 | 15390 | SH | DEFINED |
| DATATEC SYSTEMS INC | | 238128102 | 0 | 500 | SH | DEFINED |
| DECODE GENETICS INC | | 243586104 | 1 | 619 | SH | DEFINED |
| DEERE & COMPANY | | 244199105 | 443 | 9700 | SH | DEFINED |
| DEL MONTE FOODS CO | | 24522P103 | 0 | 66 | SH | SOLE |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 365 | SH | DEFINED |
| DELL COMPUTER CORP | | 247025109 | 1527 | 47986 | SH | SOLE |
| DELL COMPUTER CORP | | 247025109 | 1127 | 35415 | SH | DEFINED |
| DELPHI CORPORATION | CORP | 247126105 | 1 | 116 | SH | SOLE |
| DELPHI CORPORATION | CORP | 247126105 | 3 | 359 | SH | DEFINED |
| DELTIC TIMBER CORP | | 247850100 | 142 | 5000 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 4 | 100 | SH | DEFINED |
| DEPOMED INC | | 249908104 | 9 | 2000 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| DEVELOPERS DIVERSIFIED | | 251591103 | 0 | 29 | SH | DEFINED |
| DEVON ENERGY CORPORATION | NEW COM | 25179M103 | 1 | 20 | SH | SOLE |

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| | | | | | | |
|-------------------------------------|------------|-----------|-----|-------|----|---------|
| DEVON ENERGY CORPORATION | NEW COM | 25179M103 | 16 | 300 | SH | DEFINED |
| DIAMONDS TRUST SER I | | 252787106 | 26 | 300 | SH | DEFINED |
| DIEBOLD INC | | 253651103 | 43 | 1000 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 65 | 3300 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 325 | 16491 | SH | DEFINED |
| DOLLAR TREE STORES INC | | 256747106 | 6 | 200 | SH | DEFINED |
| DOMINION RES INC | | 25746U109 | 31 | 484 | SH | SOLE |
| DOMINION RES INC | | 25746U109 | 476 | 7417 | SH | DEFINED |
| DONALDSON INC | | 257651109 | 505 | 11375 | SH | SOLE |
| DONALDSON INC | | 257651109 | 195 | 4400 | SH | DEFINED |
| DOVER CORPORATION | | 260003108 | 99 | 3315 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 281 | 9109 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 316 | 10222 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 727 | 17472 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 969 | 23290 | SH | DEFINED |
| DUKE ENERGY CORP | COM | 264399106 | 368 | 18464 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 316 | 15877 | SH | DEFINED |
| DUKE REALTY CORP | | 264411505 | 5 | 200 | SH | DEFINED |
| DURBAN ROODEPOORT DEEP LTD SPON ADR | | 266597301 | 5 | 2000 | SH | DEFINED |
| DYAX CORPORATION | | 26746E103 | 12 | 3000 | SH | SOLE |
| E M C CORPORATION | | 268648102 | 74 | 7125 | SH | SOLE |
| E M C CORPORATION | | 268648102 | 65 | 6260 | SH | DEFINED |
| EMS TECHNOLOGIES INC | | 26873N108 | 4 | 300 | SH | DEFINED |
| EOG RES INC | | 26875P101 | 104 | 2500 | SH | DEFINED |
| EP MEDSYSTEMS INC | | 26881P103 | 2 | 1000 | SH | DEFINED |
| E*TRADE GROUP | | 269246104 | 6 | 800 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 3 | 100 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 9 | 351 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 13 | 500 | SH | DEFINED |
| EASYLINK SERVICES CORP | CLASS A | 27784T200 | 0 | 150 | SH | DEFINED |
| EATON VANCE CORP | | 278265103 | 15 | 500 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F SHARES/ PRN AMT | INFORMATION TABL SH/ PUT/ PRN CALL | INVTMT INVSCTN |
|--|----------------|-----------|--------------------|--------------------------------|--|-------------------|
| EATON VANCE INSD MUNICIPAL BOND FUND | | 27827X101 | 5 | 350 | | DEFINED |
| EBAY INC | | 278642103 | 2 | 25 | SH | SOLE |
| EBAY INC | | 278642103 | 104 | 1000 | SH | DEFINED |
| EDISON SCHOOLS INC | | 281033100 | 15 | 10600 | SH | DEFINED |
| EL PASO CORPORATION | | 28336L109 | 0 | 75 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 25 | 1187 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 2 | 100 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 191 | 3750 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 398 | 7808 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 119 | 2500 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 189 | 3950 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 39 | 1200 | SH | DEFINED |
| ENERGY EAST CORP | COM | 29266M109 | 123 | 5950 | SH | DEFINED |
| ENGELHARD CORP | COM | 292845104 | 62 | 2530 | SH | DEFINED |
| ENTERGY CORP | NEW COM | 29364G103 | 131 | 2500 | SH | DEFINED |
| ENTREMED INC | COM | 29382F103 | 4 | 1200 | SH | DEFINED |
| EQUIFAX, INC. | | 294429105 | 16 | 650 | SH | DEFINED |
| EQUITABLE RESOURCES | | 294549100 | 40 | 1000 | SH | DEFINED |
| EQUITY INCOME FUND EXCHANGE SER. AT&T SHS 1ST | | 294700703 | 46 | 576 | SH | DEFINED |

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| | | | | | | |
|--|--------|-----------|------|--------|----|---------|
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 5 | 190 | SH | SOLE |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 27 | 1000 | SH | DEFINED |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 32 | 1250 | SH | SOLE |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 5 | 200 | SH | DEFINED |
| ETHYL CORP | | 297659609 | 3 | 320 | SH | SOLE |
| EXATECH INC | | 30064E109 | 14 | 1000 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 9 | 154 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 35 | 594 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 4432 | 123479 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 9699 | 270193 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 337 | 5050 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 441 | 6600 | SH | DEFINED |
| FAMILY DEALER STORES INC | | 307000109 | 2 | 70 | SH | SOLE |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | COMMON | 313400301 | 4 | 90 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 610 | 9050 | SH | SOLE |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 339 | 5040 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 13 | 423 | SH | DEFINED |
| FEDEX CORPORATION | | 31428X106 | 31 | 500 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 8 | 150 | SH | DEFINED |
| FIRST DATA CORPORATION | | 319963104 | 788 | 19028 | SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 66 | 1600 | SH | DEFINED |
| FIRST VIRGINIA BANK INC | | 337477103 | 16 | 375 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 26 | 700 | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1238 | 41704 | SH | DEFINED |
| FLOWER FOODS INC | | 343498101 | 14 | 750 | SH | DEFINED |
| FORD MOTOR CO DEL | | 345370860 | 2 | 200 | SH | SOLE |
| FORD MOTOR CO DEL | | 345370860 | 84 | 7696 | SH | DEFINED |
| FOREST LABORATORIES INC | | 345838106 | 877 | 16025 | SH | SOLE |
| FOREST LABORATORIES INC | | 345838106 | 420 | 7675 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 146 | 2808 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 93 | 1800 | SH | DEFINED |
| FRANKLIN RESOURCES INC | | 354613101 | 58 | 1500 | SH | SOLE |
| GABLES RESIDENTIAL TRUST | | 362418105 | 30 | 1000 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 36 | 928 | SH | SOLE |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 92 | 2337 | SH | DEFINED |
| GAP INC | | 364760108 | 2 | 150 | SH | SOLE |
| GENENTECH INC | | 368710406 | 245 | 3410 | SH | SOLE |
| GENENTECH INC | | 368710406 | 560 | 7775 | SH | DEFINED |
| GENERAL ELEC CO | COM | 369604103 | 5617 | 195854 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 8688 | 302931 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC | | 370021107 | 12 | 200 | SH | DEFINED |
| GENERAL MILLS, INC | | 370334104 | 18 | 400 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 533 | 14832 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 501 | 13934 | SH | DEFINED |
| GENERAL MOTORS | CLASS H NEW | 370442832 | 6 | 516 | SH | SOLE |
| GENERAL MOTORS | CLASS H NEW | 370442832 | 144 | 11269 | SH | DEFINED |
| GENVEC INC | | 37246C109 | 1 | 500 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|--------------------|----------------------------|------------|--------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 96 | 5093 | SH | DEFINED | |
| GILLETTE COMPANY | | 375766102 | 246 | 7733 | SH | SOLE | |
| GILLETTE COMPANY | | 375766102 | 121 | 3800 | SH | DEFINED | |
| GLAMIS GOLD LTD | COMMON | 376775102 | 11 | 1000 | SH | DEFINED | |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 245 | 6062 | SH | SOLE | |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 203 | 5012 | SH | DEFINED | |
| GOLDCORP INC | | 380956409 | 12 | 1000 | SH | DEFINED | |
| GOLDMAN SACHS GROUP | | 38141G104 | 125 | 1500 | SH | SOLE | |
| GOLDMAN SACHS GROUP | | 38141G104 | 185 | 2210 | SH | DEFINED | |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 9 | 1000 | SH | DEFINED | |
| HSBC HOLDINGS ADR | | 404280406 | 12 | 206 | SH | SOLE | |
| HSBC HOLDINGS ADR | | 404280406 | 47 | 802 | SH | DEFINED | |
| HAIN CELESTIAL GROUP INC | | 405217100 | 10 | 650 | SH | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 20 | 896 | SH | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 211 | 9182 | SH | DEFINED | |
| JOHN HANCOCK INCOME SECURITIES TRUST | | 410123103 | 4 | 267 | SH | DEFINED | |
| JOHN HANCOCK PATRIOT PREMIUM DIV FD I COM | | 41013Q101 | 16 | 1834 | SH | DEFINED | |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II | | 41013T105 | 12 | 1100 | SH | DEFINED | |
| JOHN HANCOCK FINANCIAL SERVICES, INC. | | 41014S106 | 31 | 1014 | SH | DEFINED | |
| HANDSPRING INC | | 410293104 | 0 | 200 | SH | SOLE | |
| HARBOR FLA BANCSHARES | | 411901101 | 12 | 502 | SH | DEFINED | |
| HARLEY DAVIDSON | | 412822108 | 11 | 300 | SH | SOLE | |
| HARLEY DAVIDSON | | 412822108 | 175 | 4400 | SH | DEFINED | |
| HARMONY GOLD MINING ADR | | 413216300 | 13 | 1000 | SH | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 98 | 1962 | SH | SOLE | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 56 | 1112 | SH | DEFINED | |
| HAWAIIAN ELECTRIC INDUSTRIES INC | | 419870100 | 22 | 500 | SH | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 4 | 150 | SH | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 29 | 900 | SH | DEFINED | |
| HERSHEY FOODS CORP | COM | 427866108 | 2 | 35 | SH | SOLE | |
| HERSHEY FOODS CORP | COM | 427866108 | 208 | 3000 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 46 | 2172 | SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 329 | 15483 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | |
|-----------------------------|----------------|-----------|--------------------|----------------------------|------------|--------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| HIBERNIA CORP | | 428656102 | 5 | 300 | SH | SOLE | |
| HOME DEPOT, INC | | 437076102 | 1707 | 51565 | SH | SOLE | |
| HOME DEPOT, INC | | 437076102 | 2213 | 66851 | SH | DEFINED | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 126 | 4698 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 146 | 5458 | SH | DEFINED | |
| HOST MARRIOTT CORPORATION | | 44107P104 | 28 | 3074 | SH | DEFINED | |
| HUDSON CITY BANCORP | | 443683107 | 56 | 2200 | SH | DEFINED | |

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| | | | | | | |
|---------------------------------|--------|-----------|------|-------|----|---------|
| HYPERION TOTAL RETURN FUND INC | | 449145101 | 31 | 3150 | SH | SOLE |
| IMS HEALTH INCORPORATED | | 449934108 | 47 | 2632 | SH | DEFINED |
| ITT INDUSTRIES INC | COM | 450911102 | 44 | 682 | SH | SOLE |
| ITT INDUSTRIES INC | COM | 450911102 | 36 | 556 | SH | DEFINED |
| ICON PUB LTD CO | | 45103T107 | 31 | 1000 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 7 | 300 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 105 | 4000 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 30 | 463 | SH | DEFINED |
| IMAGE ENTERTAINMENT INC | | 452439201 | 2 | 1000 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL INC | | 45247T104 | 11 | 460 | SH | DEFINED |
| INDYMAC BANCORP INC | | 456607100 | 25 | 1000 | SH | DEFINED |
| INNKEEPERS USA TRUST | | 4576J0104 | 13 | 2000 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 913 | 43897 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1138 | 54730 | SH | DEFINED |
| INTERMEDIATE MUNICIPAL FUND INC | | 45880P104 | 19 | 2000 | | DEFINED |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 2217 | 26877 | SH | SOLE |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 4848 | 58770 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 167 | 4697 | SH | DEFINED |
| INTERNET HOLDERS TRUST | | 46059W102 | 3 | 100 | SH | SOLE |
| INTEVAC INC | | 461148108 | 22 | 3300 | SH | DEFINED |
| INTUIT | | 461202103 | 4 | 100 | SH | DEFINED |
| INVITROGEN CORP | | 46185R100 | 26 | 683 | SH | DEFINED |
| IVAX CORP | | 465823102 | 3 | 187 | SH | DEFINED |
| JDS UNIPHASE CORPORATION | | 46612J101 | 0 | 200 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 129 | 3800 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1663 | 48679 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DISCRETN |
| JABIL CIRCUIT INC | | 466313103 | 3 | 150 | SH | SOLE | |
| JABIL CIRCUIT INC | | 466313103 | 5 | 250 | SH | DEFINED | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 28 | 683 | SH | SOLE | |
| JEFFERSON PILOT CORPORATION | | 475070108 | 42 | 1035 | SH | DEFINED | |
| JETBLUE AIRWAYS | | 477143101 | 8 | 200 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 3261 | 63083 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 7094 | 137217 | SH | DEFINED | |
| JUNIPER NETWORKS | | 48203R104 | 1 | 100 | SH | SOLE | |
| KADANT INC | | 48282T104 | 10 | 558 | SH | DEFINED | |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 211 | 4850 | SH | DEFINED | |
| KEMET CORP | | 488360108 | 10 | 1000 | SH | DEFINED | |
| KERR MCGEE CORP | | 492386107 | 2 | 50 | SH | SOLE | |
| KERR MCGEE CORP | | 492386107 | 0 | 18 | SH | DEFINED | |
| KEYSPAN CORP | COM | 49337W100 | 47 | 1341 | SH | DEFINED | |
| KEYSTONE PROPERTY TRUST MD | | 493596100 | 29 | 1600 | SH | DEFINED | |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 432 | 8300 | SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 504 | 9685 | SH | DEFINED | |
| KIMCO REALITY CORPORATION | | 49446R109 | 58 | 1550 | SH | SOLE | |
| KIMCO REALITY CORPORATION | | 49446R109 | 178 | 4700 | SH | DEFINED | |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 209 | 5300 | SH | DEFINED | |
| KING PHARMACEUTICALS INC | | 495582108 | 59 | 4000 | SH | SOLE | |
| KNIGHT-RIDDER INC | | 499040103 | 1108 | 16075 | SH | SOLE | |
| KNIGHT-RIDDER INC | | 499040103 | 1068 | 15500 | SH | DEFINED | |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 5 | 291 | SH | DEFINED | |

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| | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|
| KRAFT FOODS INC | | 50075N104 | 35 | 1100 | SH | DEFINED |
| KRAMONT REALTY TRUST | COM | 50075Q107 | 13 | 800 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS | | 501014104 | 8 | 200 | SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 95 | 5700 | SH | SOLE |
| KROGER COMPANY | COM | 501044101 | 58 | 3500 | SH | DEFINED |
| KROLL INC | | 501049100 | 8 | 300 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 1201 | 27630 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 848 | 19525 | SH | DEFINED |
| LA-Z-BOY INC | | 505336107 | 42 | 1900 | SH | SOLE |
| LA-Z-BOY INC | | 505336107 | 42 | 1900 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|--|-----------------------|-----------|--------------------|----------------------------|-----------------|----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 6 | 100 | SH | SOLE |
| LENDING TREE INC | | 52602Q105 | 10 | 450 | SH | SOLE |
| LENNAR CORP | | 526057104 | 71 | 1000 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 34 | 497 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 620 | 8996 | SH | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 402 | 8468 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 73 | 1550 | SH | DEFINED |
| LOWES COMPANIES INC | | 548661107 | 622 | 14493 | SH | SOLE |
| LOWES COMPANIES INC | | 548661107 | 300 | 7000 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 61 | 2000 | SH | DEFINED |
| LUCENT TECHNOLOGY INC | | 549463107 | 18 | 9191 | SH | SOLE |
| LUCENT TECHNOLOGY INC | | 549463107 | 77 | 38271 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | | 552078107 | 4 | 300 | SH | DEFINED |
| MBIA, INC | | 55262C100 | 1279 | 26250 | SH | SOLE |
| MBIA, INC | | 55262C100 | 600 | 12325 | SH | DEFINED |
| MBNA CORPORATION | | 55262L100 | 8 | 423 | SH | SOLE |
| MBNA CORPORATION | | 55262L100 | 51 | 2491 | SH | DEFINED |
| MFS CHARTER INCOME TRUST | | 552727109 | 13 | 1500 | SH | DEFINED |
| MGI PHARMACEUTICALS | | 552880106 | 2 | 100 | SH | SOLE |
| MGI PHARMACEUTICALS | | 552880106 | 5 | 200 | SH | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 14 | 400 | SH | SOLE |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. | | 561662107 | 21 | 2000 | | DEFINED |
| MARATHON OIL CORP | | 565849106 | 31 | 1200 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | | 571834100 | 574 | 18800 | SH | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 358 | 11725 | SH | DEFINED |
| MAYTAG CORPORATION | | 578592107 | 12 | 500 | SH | SOLE |
| MAYTAG CORPORATION | | 578592107 | 10 | 425 | SH | DEFINED |
| MCCLATCHY COMPANY | | 579489105 | 812 | 14100 | SH | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 393 | 6825 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON NON- VOTING | 579780206 | 801 | 29455 | SH | SOLE |
| MCCORMICK & CO INC | COMMON NON- VOTING | 579780206 | 713 | 26225 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 52 | 2400 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | | 580645109 | 391 | 6320 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | | 580645109 | 104 | 1680 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F SHARES/ PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|---|----------------|-----------|--------------------|--------------------------------|---------------------|--------------------------|
| MCKESSON CORPORATION | | 58155Q103 | 5 | 148 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 66 | 2700 | SH | DEFINED |
| MEDAREX INC | | 583916101 | 2 | 400 | SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 18 | 395 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 217 | 4540 | SH | DEFINED |
| MELLON FINANCIAL CORP | COM | 58551A108 | 27 | 1000 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 15 | 400 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 1623 | 26809 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 4204 | 69445 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | | 589405109 | 11 | 300 | SH | DEFINED |
| MERRILL LYNCH & CO INC | | 590188108 | 121 | 2600 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 84 | 3000 | SH | DEFINED |
| MICROSOFT CORP | | 594918104 | 2054 | 80145 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 1972 | 76953 | SH | DEFINED |
| MIDDLESEX WATER CO | COM | 596680108 | 116 | 4726 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 4 | 296 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | | 604567206 | 0 | 27 | SH | DEFINED |
| MIRANT CORP | | 604675108 | 0 | 318 | SH | SOLE |
| MIRANT CORP | | 604675108 | 5 | 1923 | SH | DEFINED |
| ROBERT MONDAVI | | 609200100 | 2 | 100 | SH | SOLE |
| MONSANTO CO | NEW | 61166W101 | 0 | 12 | SH | SOLE |
| MONSANTO CO | NEW | 61166W101 | 14 | 690 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 57 | 1350 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 118 | 2766 | SH | DEFINED |
| MOTOROLA, INC | | 620076109 | 7 | 820 | SH | SOLE |
| MOTOROLA, INC | | 620076109 | 128 | 13656 | SH | DEFINED |
| MUNIYIELD NJ INSURED FUND INC. | COMMON | 625921101 | 45 | 2915 | | SOLE |
| MUNIHOLDING NY INSD FUND INC | | 625931100 | 18 | 1253 | SH | DEFINED |
| MUNIHOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 52 | 3509 | | SOLE |
| MUNIHOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 11 | 778 | | DEFINED |
| MUNIYIELD INSD FUND INC | | 62630E107 | 14 | 950 | | DEFINED |
| MURPHY OIL CORPORATION | | 626717102 | 105 | 2000 | SH | DEFINED |
| MYLAN LABORATORUES INC | | 628530107 | 34 | 1000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F SHARES/ PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
|--------------------------------|----------------|-----------|--------------------|--------------------------------|---------------------|--------------------------|
| NCE PETRO FUND I TR UNIT | | 62885E406 | 29 | 3000 | SH | SOLE |
| NCR CORP | NEW | 62886E108 | 7 | 297 | SH | DEFINED |
| NL INDS INC | COM NEW | 629156407 | 3 | 220 | SH | SOLE |
| NUI HOLDING CORP | | 629431107 | 7 | 500 | SH | DEFINED |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 2 | 100 | SH | DEFINED |
| NASTECH PHARMACETICAL | | 631728409 | 4 | 400 | SH | DEFINED |
| NATIONAL CITY CORP | | 635405103 | 39 | 1200 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 88 | 3392 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVIC ES | CLASS A | 638612101 | 3 | 112 | SH | DEFINED |

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| | | | | | | |
|--|-----|-----------|-----|-------|-----|---------|
| NAUTILUS GROUP INC | | 63910B102 | 12 | 1000 | SH | DEFINED |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | DEFINED |
| NEUROGEN CORP | | 64124E106 | 4 | 1000 | SH | DEFINED |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 42 | 1200 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 32 | 1500 | SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 2 | 79 | SH | SOLE |
| NEWMONT MINING CORP | | 651639106 | 32 | 1000 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 9 | 500 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 81 | 4300 | SH | DEFINED |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 14 | 4000 | SH | DEFINED |
| NOKIA CORPORATION ADR | | 654902204 | 159 | 9680 | SH | SOLE |
| NOKIA CORPORATION ADR | | 654902204 | 58 | 3550 | SH | DEFINED |
| NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12 | | 655419AC3 | 23 | 25000 | PRN | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 121 | 6354 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 97 | 5060 | SH | DEFINED |
| NORSK HYDRO ADR | | 656531605 | 109 | 2222 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | | 656568102 | 2 | 1100 | SH | DEFINED |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 53 | 1275 | SH | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 313 | 7500 | SH | DEFINED |
| NORTHERN TRUST CORP | | 665859104 | 191 | 4600 | SH | SOLE |
| NORTHERN TRUST CORP | | 665859104 | 16 | 400 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | | 666807102 | 20 | 240 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 122 | 1414 | SH | DEFINED |
| NOVARTIS AG ADRS | | 66987V109 | 6 | 155 | SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 19 | 500 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | |
|---|----------------|-----------|--------------------|----------------------------|------------|--------------|---------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN |
| NSTAR | COM | 67019E107 | 18 | 405 | SH | SOLE | |
| NSTAR | COM | 67019E107 | 38 | 840 | SH | DEFINED | |
| NUVEEN PERFORMANCE PLUS MUNICIPAL FUND | | 67062P108 | 23 | 1500 | | SOLE | |
| NUVEEN QUALITY PFD INCOME FUND II | | 67072C105 | 6 | 400 | SH | DEFINED | |
| OGE ENERGY CO. | | 670837103 | 21 | 1000 | SH | SOLE | |
| OGE ENERGY CO. | | 670837103 | 8 | 400 | SH | DEFINED | |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 138 | 8658 | | SOLE | |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 111 | 6974 | | DEFINED | |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 65 | 4070 | | SOLE | |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 51 | 3200 | | DEFINED | |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 27 | 1650 | | DEFINED | |
| OSI PHARMACEUTICALS INC. | COM | 671040103 | 10 | 334 | SH | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16 | 500 | SH | DEFINED | |
| OFFICEMAX INC | | 67622M108 | 12 | 1900 | SH | DEFINED | |
| ONEOK INC | NEW COM | 682680103 | 78 | 4000 | SH | DEFINED | |
| OPENWAVE SYS INC | COM | 683718100 | 0 | 300 | SH | DEFINED | |
| ORACLE CORPORATION | | 68389X105 | 65 | 5450 | SH | SOLE | |
| ORACLE CORPORATION | | 68389X105 | 245 | 20420 | SH | DEFINED | |
| OPPENHEIMER MULTI-SECTOR INCOME FUND | | 683933105 | 13 | 1700 | SH | SOLE | |

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| | | | | | | |
|------------------------------|-----|-----------|-----|------|----|---------|
| PG&E CORP | COM | 69331C108 | 8 | 400 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 277 | 5681 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 50 | 1025 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 10 | 200 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 50 | 1000 | SH | DEFINED |
| PPL CORP | | 69351T106 | 8 | 200 | SH | SOLE |
| PPL CORP | | 69351T106 | 51 | 1200 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 55 | 825 | SH | DEFINED |
| PACIFIC ENERGY PARTNERS LP | | 69422R105 | 145 | 5650 | SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 1 | 100 | SH | SOLE |
| PALM INC | | 696642206 | 1 | 100 | SH | DEFINED |
| PARAGON TECHNOLOGIES INC | | 69912T108 | 10 | 1000 | SH | DEFINED |
| PARK PL ENTMT CORP | COM | 700690100 | 9 | 1000 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 88 | 3000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F SHARES/ PRN AMT | INFORMATION TABLE SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|---|----------------|-----------|--------------------|--------------------------------|---|-------------------|
| PAYLESS SHOESOURCE, INC. | | 704379106 | 7 | 600 | SH | DEFINED |
| PEABODY ENERGY CORP | | 704549104 | 488 | 14550 | SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 196 | 5850 | SH | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 6948 | 217010 | SH | SOLE |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 19552 | 610643 | SH | DEFINED |
| PENN VA CORP | COM | 707882106 | 20 | 480 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 173 | 5950 | SH | DEFINED |
| J.C. PENNEY CO., INC. | | 708160106 | 87 | 5200 | SH | DEFINED |
| PEOPLES ENERGY CORPORATION | | 711030106 | 51 | 1200 | SH | DEFINED |
| PEOPLESOFT INC | | 712713106 | 1 | 100 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 13 | 703 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 96 | 5023 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 353 | 7945 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 378 | 8505 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 63 | 4628 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 2743 | 80346 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 3046 | 89249 | SH | DEFINED |
| PHARMACEUTICAL RESOURCES | | 717125108 | 9 | 200 | SH | DEFINED |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 39 | 4395 | SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 59 | 4000 | SH | DEFINED |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND | COMMON | 72200X104 | 36 | 3098 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 194 | 5075 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 32 | 1249 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1996 | 22385 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 2569 | 28807 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 8 | 200 | SH | SOLE |
| PROLOGIS TRUST | | 743410102 | 871 | 31935 | SH | SOLE |
| PROLOGIS TRUST | | 743410102 | 450 | 16525 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 71 | 2129 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 2 | 72 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 706 | 16714 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP, INC. | | 744573106 | 1003 | 23761 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVESTMENT DISCRETION |
|--------------------------------------|-----------------------|-----------|--------------------|----------------------------|------------|--------------|-----------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| PUGET ENERGY INC | NEW | 745310102 | 6 | 258 | SH | | DEFINED |
| PULTE HOMES INC | | 745867101 | 61 | 1000 | SH | | DEFINED |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 35 | 5000 | SH | | DEFINED |
| QLOGIC CORP | | 747277101 | 9 | 200 | SH | | SOLE |
| QLOGIC CORP | | 747277101 | 24 | 500 | SH | | DEFINED |
| QUALCOMM INC | | 747525103 | 32 | 900 | SH | | SOLE |
| QUALCOMM INC | | 747525103 | 48 | 1350 | SH | | DEFINED |
| QUESTAR CORP | | 748356102 | 23 | 700 | SH | | DEFINED |
| QUIXOTE CORP | | 749056107 | 38 | 1500 | SH | | DEFINED |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 2 | 446 | SH | | SOLE |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 18 | 3831 | SH | | DEFINED |
| RSA SEC INC | | 749719100 | 2 | 187 | SH | | SOLE |
| RF MICRO-DEVICES | | 749941100 | 4 | 800 | SH | | DEFINED |
| RAINING DATA CORP | | 75087R108 | 3 | 1000 | SH | | DEFINED |
| RAMTRON INTL CORP | COM NEW | 751907304 | 0 | 282 | SH | | DEFINED |
| RAYONIER INC | COM | 754907103 | 33 | 1000 | SH | | DEFINED |
| RAYTHEON CO | | 755111507 | 56 | 1725 | SH | | SOLE |
| RAYTHEON CO | | 755111507 | 210 | 6419 | SH | | DEFINED |
| READERS DIGEST ASSN. | CLASS A NON VOTING | 755267101 | 13 | 1000 | SH | | DEFINED |
| RED HAT INC | COM | 756577102 | 0 | 30 | SH | | DEFINED |
| RELIANT RES INC | | 75952B105 | 5 | 867 | SH | | DEFINED |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 134 | 8400 | SH | | SOLE |
| ROHN INDUSTRIES INC | | 775381106 | 5 | 40000 | SH | | DEFINED |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 23 | 500 | SH | | SOLE |
| ROYAL DUTCH PETE CO | SH PAR N GLDR | 780257804 | 731 | 15692 | SH | | DEFINED |
| RUBY TUESDAY INC. | | 781182100 | 16 | 656 | SH | | DEFINED |
| SBC COMMUNICATIONS INC | | 78387G103 | 672 | 26341 | SH | | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 1809 | 70864 | SH | | DEFINED |
| SLM CORP | | 78442P106 | 411 | 10500 | SH | | SOLE |
| SLM CORP | | 78442P106 | 117 | 3000 | SH | | DEFINED |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 51 | 525 | SH | | DEFINED |
| SAFEGUARD SCIENTIFIC INC. | COM | 786449108 | 5 | 2000 | SH | | DEFINED |
| SAFEWAY INC | | 786514208 | 6 | 312 | SH | | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVESTMENT DISCRETION |
|-------------------------------|----------------|-----------|--------------------|----------------------------|------------|--------------|-----------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| THE ST. PAUL COMPANIES, INC | COM | 792860108 | 36 | 1000 | SH | | DEFINED |
| THE SALOMON BROTHERS FUND INC | | 795477108 | 12 | 1175 | SH | | DEFINED |
| SANMINA-SCI CORP | | 800907107 | 3 | 500 | SH | | DEFINED |
| SANGSTAT MEDICAL CORP | | 801003104 | 33 | 2550 | SH | | SOLE |
| SARA LEE CORP | COM | 803111103 | 171 | 9126 | SH | | SOLE |
| SARA LEE CORP | COM | 803111103 | 41 | 2200 | SH | | DEFINED |

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| | | | | | | |
|---------------------------|----------------|-----------|-----|-------|----|---------|
| SATCON TECHNOLOGY CORP | | 803893106 | 0 | 1500 | SH | DEFINED |
| SCANA CORP | NEW | 80589M102 | 123 | 3600 | SH | DEFINED |
| SCANSOFT INC | | 80603P107 | 5 | 1000 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 18 | 970 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 133 | 7200 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 186 | 3925 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 348 | 7331 | SH | DEFINED |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 1 | 100 | SH | DEFINED |
| SEALED AIR CORP | NEW COM | 81211K100 | 50 | 1069 | SH | DEFINED |
| SEALED AIR CORP | NEW PFD CONV | | | | | |
| | SER A \$2 | 81211K209 | 29 | 570 | SH | SOLE |
| SEALED AIR CORP | NEW PFD CONV | | | | | |
| | SER A \$2 | 81211K209 | 68 | 1340 | SH | DEFINED |
| SEARS ROEBUCK & CO | COM | 812387108 | 3 | 100 | SH | SOLE |
| SECTOR SPDR TR TECHNOLOGY | | 81369Y803 | 23 | 1400 | SH | SOLE |
| SELECTIVE INS. GROUP INC. | | 816300107 | 605 | 24200 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 4 | 150 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 45 | 1600 | SH | DEFINED |
| SEPRACOR INC | | 817315104 | 11 | 640 | SH | SOLE |
| SHAW GROUP INC | | 820280105 | 4 | 400 | SH | SOLE |
| SHAW GROUP INC | | 820280105 | 27 | 2300 | SH | DEFINED |
| SIEBEL SYSTEMS | | 826170102 | 0 | 100 | SH | SOLE |
| SIEBEL SYSTEMS | | 826170102 | 18 | 2000 | SH | DEFINED |
| SIEMENS AG SPONSORED ADR | | 826197501 | 20 | 425 | SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 5 | 100 | SH | SOLE |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | DEFINED |
| SILVER STD RES INC | | 82823L106 | 4 | 1000 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 253 | 6500 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 309 | 7930 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | INVTMT DSCRETN |
|--|----------------|-----------|--------------------|----------------------------|------------|--------------|-------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| J. M. SMUCKER CO | | 832696405 | 2 | 64 | SH | SOLE | |
| J. M. SMUCKER CO | | 832696405 | 68 | 1716 | SH | DEFINED | |
| SOLECTRON CORP | | 834182107 | 0 | 250 | SH | DEFINED | |
| SONIC CORP | | 835451105 | 132 | 5200 | SH | SOLE | |
| SONIC CORP | | 835451105 | 49 | 1950 | SH | DEFINED | |
| SONOCO PRODUCTS | | 835495102 | 18 | 750 | SH | DEFINED | |
| SONY CORP ADR AMERN SH NEW EA REPR 1 JAPANESE | | 835699307 | 16 | 600 | SH | DEFINED | |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 6 | 171 | SH | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 120 | 3878 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 375 | 12039 | SH | DEFINED | |
| SPRINT CORPORATION | | 852061100 | 29 | 2076 | SH | DEFINED | |
| SPRINT CORP PCS SER 1 | | 852061506 | 3 | 638 | SH | DEFINED | |
| STARBUCKS CORPORATION | | 855244109 | 1346 | 54875 | SH | SOLE | |
| STARBUCKS CORPORATION | | 855244109 | 844 | 34420 | SH | DEFINED | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | | 85590A203 | 20 | 704 | SH | SOLE | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | | 85590A203 | 24 | 857 | SH | DEFINED | |
| STRATTEC SECURITY CORPORATION | | 863111100 | 1 | 20 | SH | SOLE | |
| STRYKER CORP | | 863667101 | 6 | 100 | SH | DEFINED | |
| STURM RUGER & CO. | | 864159108 | 20 | 2000 | SH | SOLE | |

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| | | | | | | |
|---------------------------------------|-----|-----------|-----|-------|----|---------|
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 87 | 3000 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 190 | 6500 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM | 866810104 | 130 | 28150 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 183 | 39436 | SH | DEFINED |
| SUNOCO INC | | 86764P109 | 4 | 119 | SH | SOLE |
| SUNOCO INC | | 86764P109 | 113 | 3009 | SH | DEFINED |
| SUNTRUST BANKS INC | | 867914103 | 17 | 300 | SH | DEFINED |
| SUPERGEN INC | COM | 868059106 | 213 | 40000 | SH | DEFINED |
| SYNGENTA AG | | 87160A100 | 2 | 200 | SH | SOLE |
| SYSCO CORPORATION | | 871829107 | 5 | 170 | SH | SOLE |
| TC PIPELINES LTD | | 87233Q108 | 14 | 500 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 122 | 10200 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 77 | 6475 | SH | DEFINED |
| TEPPCO PARTNERS LP | | 872384102 | 95 | 2600 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| TJX COMPANIES | | 872540109 | 37 | 2000 | SH | DEFINED |
| TXU CORP | | 873168108 | 29 | 1300 | SH | DEFINED |
| TARGET CORPORATION | | 87612E106 | 485 | 12824 | SH | SOLE |
| TARGET CORPORATION | | 87612E106 | 800 | 21150 | SH | DEFINED |
| TEKTRONIX INC | | 879131100 | 107 | 5000 | SH | SOLE |
| TELECOM CORP OF NEW ZEALAND LT SPON ADR | | 879278208 | 9 | 400 | SH | DEFINED |
| TELEFONOS DE MEXICO SA DE CV ADR | | 879403780 | 12 | 400 | SH | DEFINED |
| TEMPLE INLAND INC | | 879868107 | 52 | 1218 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | | 88033G100 | 2 | 181 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 256 | 4500 | SH | DEFINED |
| TEXAS GENCO | COM | 88244310 | 1 | 55 | SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 552 | 31406 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 885 | 50330 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 47 | 2272 | SH | DEFINED |
| THESTREET COM INC | | 88368Q103 | 0 | 100 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 5 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 74 | 3000 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 4 | 1000 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 550 | 4265 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 1085 | 8416 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 87 | 5000 | SH | DEFINED |
| TORCHMARK CORP. | | 891027104 | 72 | 1950 | SH | DEFINED |
| TOUCH AMERICA HOLDINGS INC. | | 891539108 | 0 | 800 | SH | DEFINED |
| TOYS "R" US INC | | 892335100 | 3 | 300 | SH | SOLE |
| TRAVELERS PPTY CAS CORP | NEW CLASS A | 89420G109 | 4 | 302 | SH | SOLE |
| TRAVELERS PPTY CAS CORP | NEW CLASS A | 89420G109 | 25 | 1595 | SH | DEFINED |
| TRAVELERS PPTY CAS CORP | CLASS B NEW | 89420G406 | 51 | 3286 | SH | DEFINED |
| TREDEGAR INDUSTRIES INC | | 894650100 | 3 | 240 | SH | SOLE |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 10 | 739 | SH | DEFINED |
| TRIBUNE CO | NEW COM | 896047107 | 59 | 1227 | SH | DEFINED |
| TUPPERWARE CORP | COM | 899896104 | 1 | 100 | SH | DEFINED |
| TYCO INTL LTD | NEW COM | 902124106 | 64 | 3400 | SH | SOLE |
| TYCO INTL LTD | NEW COM | 902124106 | 68 | 3619 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|-----------------------------|----------------|-----------|--------------------|----------------------------|-----------------|-----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DISCRETN |
| UGI CORPORATION | | 902681105 | 285 | 9000 | SH | SOLE |
| UGI CORPORATION | | 902681105 | 260 | 8225 | SH | DEFINED |
| UST INC | COM | 902911106 | 42 | 1200 | SH | SOLE |
| US BANCORP DEL COM | | 902973304 | 5 | 225 | SH | SOLE |
| UNILIVER NV NY SHARE F | NEW | 904784709 | 21 | 400 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 165 | 2850 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 255 | 4408 | SH | DEFINED |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 192 | 7000 | SH | SOLE |
| UNITED NATIONAL BANCORP NJ | | 910909100 | 242 | 8780 | SH | DEFINED |
| UNITED PARCEL SERVICE | | 911312106 | 192 | 3015 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 358 | 5057 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1193 | 16846 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 12 | 242 | SH | DEFINED |
| VALLEY NATIONAL BANCORP. | | 919794107 | 3 | 131 | SH | SOLE |
| VALLEY NATIONAL BANCORP. | | 919794107 | 101 | 3841 | SH | DEFINED |
| VAN KAMPEN TRUST MUNICIPALS | | 920929106 | 9 | 600 | SH | SOLE |
| VERIZON CORPORATION | | 92343V104 | 1157 | 29348 | SH | SOLE |
| VERIZON CORPORATION | | 92343V104 | 3117 | 79022 | SH | DEFINED |
| VERITAS SOFTWARE CORP | | 923436109 | 14 | 500 | SH | SOLE |
| VERITAS SOFTWARE CORP | | 923436109 | 69 | 2400 | SH | DEFINED |
| VERMONT TEDDY BEAR INC | | 92427X109 | 0 | 50 | SH | SOLE |
| VIACOM INC | COM CLASS A | 925524100 | 43 | 1000 | SH | DEFINED |
| VIACOM INC. | CLASS B COMMON | 925524308 | 15 | 345 | SH | SOLE |
| VIACOM INC. | CLASS B COMMON | 925524308 | 70 | 1607 | SH | DEFINED |
| VIASYS HEALTHCARE INC | | 92553Q209 | 3 | 165 | SH | DEFINED |
| VODAFONE GROUP PLC | | 92857W100 | 179 | 9115 | SH | SOLE |
| VODAFONE GROUP PLC | | 92857W100 | 633 | 32272 | SH | DEFINED |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 118 | 3200 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 144 | 5400 | SH | DEFINED |
| WACHOVIA CORP 2ND | NEW COM | 929903102 | 2998 | 75052 | SH | SOLE |
| WACHOVIA CORP 2ND | NEW COM | 929903102 | 1299 | 32522 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 889 | 16580 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 779 | 14525 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | |
|------------------------------|----------------|-----------|--------------------|----------------------------|-----------------|-----------------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DISCRETN |
| WALGREEN CO | | 931422109 | 12 | 400 | SH | SOLE |
| WALGREEN CO | | 931422109 | 3 | 100 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 4 | 100 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 53 | 1300 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 72 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 4 | 200 | SH | SOLE |
| WASTE MANAGEMENT INC | | 94106L109 | 3 | 145 | SH | DEFINED |
| WELLS FARGO & CO | NEW COM | 949746101 | 1837 | 36456 | SH | SOLE |
| WELLS FARGO & CO | NEW COM | 949746101 | 1384 | 27475 | SH | DEFINED |
| WESTAR ENERGY INC | | 95709T100 | 3 | 200 | SH | DEFINED |

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| | | | | | | |
|---------------------------------|-----|-----------|------|-------|----|---------|
| WESTERN GAS RESOURCES INC | | 958259103 | 39 | 1000 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 19 | 366 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 108 | 2000 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 19 | 300 | SH | DEFINED |
| WHOLE FOOD MARKET INC | | 966837106 | 19 | 400 | SH | SOLE |
| WHOLE FOOD MARKET INC | | 966837106 | 14 | 300 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 300 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 39 | 5000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 140 | 4800 | SH | DEFINED |
| WIND RIVER SYSTEMS | | 973149107 | 0 | 100 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 118 | 4089 | SH | DEFINED |
| WISER OIL CO | | 977284108 | 1 | 200 | SH | SOLE |
| WISER OIL CO | | 977284108 | 4 | 800 | SH | DEFINED |
| WRIGLEY WM JR CO | | 982526105 | 11 | 200 | SH | SOLE |
| WYETH INC. | | 983024100 | 665 | 14608 | SH | SOLE |
| WYETH INC. | | 983024100 | 1931 | 42424 | SH | DEFINED |
| XM SATELLITE RADIO HOLDINGS INC | | 983759101 | 1 | 150 | SH | DEFINED |
| XTO ENERGY INC | | 98385X106 | 40 | 2000 | SH | DEFINED |
| XCEL ENERGY INC | | 98389B100 | 6 | 441 | SH | DEFINED |
| XILINX INC | | 983919101 | 80 | 3200 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 6 | 600 | SH | DEFINED |
| YUM BRANDS INC | | 988498101 | 1 | 50 | SH | DEFINED |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 2 | 60 | SH | SOLE |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 363 | 8065 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
| ZORAN CORP | | 98975F101 | 49 | 2600 | SH | SOLE | |
| ZWEIG TOTAL RETURN FD INC | | 989837109 | 6 | 1139 | SH | SOLE | |
| ZWEIG TOTAL RETURN FD INC | | 989837109 | 11 | 1812 | SH | DEFINED | |
| GRAND TOTALS | | | 253004 | 7289439 | | | |