

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

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
July 07, 2011

=====

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 06/30/11

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: _____

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 001-16197

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

Michael Pylypyshyn Gladstone, NJ 7/6/11

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

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

FORM 13F SUMMARY PAGE

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 1

SEC USE ONLY_____

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

ABBOTT LABS		002824100		7769974	147662		X	
ABBOTT LABS		002824100		2996551	56947			X
ADOBE SYS INC		00724F101		3707609	117889		X	
ADOBE SYS INC		00724F101		1739562	55312			X
AFLAC INC		001055102		305287	6540		X	
AFLAC INC		001055102		9336	200			X
AIR PRODUCTS & CHEMICALS INC		009158106		6884150	72025		X	
AIR PRODUCTS & CHEMICALS INC		009158106		3881408	40609			X
ALLSTATE CORP		020002101		73394	2404		X	
ALLSTATE CORP		020002101		152650	5000			X
ALTERA CORP		021441100		497196	10727		X	
ALTERA CORP		021441100		278100	6000			X
ALTRIA GROUP INC		02209S103		136012	5150		X	
ALTRIA GROUP INC		02209S103		100358	3800			X
AMAZON.COM INC		023135106		263383	1288		X	
AMERICAN ELEC PWR INC		025537101		89980	2388		X	
AMERICAN ELEC PWR INC		025537101		209312	5555			X
AMERICAN EXPRESS CO		025816109		451600	8735		X	
AMERICAN EXPRESS CO		025816109		238596	4615			X
AMGEN INC		031162100		1126622	19308		X	
AMGEN INC		031162100		344849	5910			X
ANADARKO PETROLEUM CORPORATION		032511107		251543	3277		X	
ANADARKO PETROLEUM CORPORATION		032511107		723079	9420			X
APACHE CORP		037411105		256775	2081		X	
APACHE CORP		037411105		86373	700			X
APPLE INC		037833100		1821345	5426		X	
APPLE INC		037833100		416566	1241			X
APPLIED MATERIALS INC		038222105		175960	13525		X	
APPLIED MATERIALS INC		038222105		27906	2145			X
ARCHER DANIELS MIDLAND CO		039483102		167242	5547		X	
ARCHER DANIELS MIDLAND CO		039483102		63617	2110			X
ASHLAND INC		044209104		481419	7450		X	
ASHLAND INC		044209104		129692	2007			X
AT&T INC		00206R102		4867168	154956		X	
AT&T INC		00206R102		3614192	115065			X
AUTOMATIC DATA PROCESSING INC		053015103		5206470	98832		X	
AUTOMATIC DATA PROCESSING INC		053015103		2583164	49035			X
AVI BIOPHARMA INC		002346104		21450	15000			X
BANK OF AMERICA CORP		060505104		649270	59240		X	

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

BANK OF AMERICA CORP	060505104	399843	36482						X
BARD CR INC	067383109	278166	2532					X	
BAXTER INTL INC	071813109	184800	3096					X	
BAXTER INTL INC	071813109	89535	1500						X
SUBTOTALS FOR THIS PAGE		53751504	1168731						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 2

SEC USE ONLY _____

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

BECTON DICKINSON		075887109	1110300	12885		X		
BECTON DICKINSON		075887109	1383029	16050				X
BERKSHIRE HATHAWAY INC CLASS A		084670108	232210	2		X		
BERKSHIRE HATHAWAY INC-CL B		084670702	704791	9107		X		
BERKSHIRE HATHAWAY INC-CL B		084670702	232170	3000				X
BLACKROCK INC CL A		09247X101	2601519	13563		X		
BLACKROCK INC CL A		09247X101	1531603	7985				X
BOEING CO		097023105	220311	2980		X		
BOEING CO		097023105	88716	1200				X
BRISTOL MYERS SQUIBB CO		110122108	1251506	43215		X		
BRISTOL MYERS SQUIBB CO		110122108	1062542	36690				X
BUCKEYE PARTNERS LP		118230101	724686	11225		X		
BUCKEYE PARTNERS LP		118230101	669487	10370				X
CATERPILLAR INC		149123101	2265682	21282		X		
CATERPILLAR INC		149123101	2006877	18851				X
CENTER BANCORP INC		151408101	203904	19531		X		
CENTER BANCORP INC		151408101	31320	3000				X
CHESAPEAKE ENERGY CORP		165167107	224753	7570		X		
CHESAPEAKE ENERGY CORP		165167107	95008	3200				X
CHEVRON CORPORATION		166764100	13545776	131717		X		
CHEVRON CORPORATION		166764100	7321797	71196				X
CHUBB CORP		171232101	3595630	57429		X		
CHUBB CORP		171232101	2547601	40690				X
CHURCH & DWIGHT INC		171340102	156079	3850		X		
CHURCH & DWIGHT INC		171340102	56756	1400				X
CISCO SYSTEMS INC		17275R102	2446274	156712		X		
CISCO SYSTEMS INC		17275R102	1428815	91532				X
CITRIX SYSTEMS INC		177376100	1238000	15475		X		
CITRIX SYSTEMS INC		177376100	261600	3270				X
COCA COLA CO		191216100	2020651	30029		X		
COCA COLA CO		191216100	94206	1400				X
COLGATE PALMOLIVE CO		194162103	2523439	28869		X		
COLGATE PALMOLIVE CO		194162103	778124	8902				X
COMCAST CORP-CL A		20030N101	241161	9517		X		
COMCAST CORP-CL A		20030N101	96621	3813				X
COMCAST CORP-SPECIAL CL A		20030N200	574396	23706		X		

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

CONOCOPHILLIPS	20825C104	1327705	17658	X	
CONOCOPHILLIPS	20825C104	951755	12658		X
CONSOLIDATED EDISON INC	209115104	1106860	20790	X	
CONSOLIDATED EDISON INC	209115104	31678	595		X
CORN PRODS INTL INC	219023108	11056	200	X	
CORN PRODS INTL INC	219023108	204536	3700		X
COSTCO WHOLESALE CORP NEW	22160K105	4134872	50897	X	
COSTCO WHOLESALE CORP NEW	22160K105	3562374	43850		X
SUBTOTALS FOR THIS PAGE		66898176	1071561		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 3

SEC USE ONLY_____

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

CSX CORP		126408103		163613	6240		X	
CSX CORP		126408103		219619	8376			X
CUMMINS INC		231021106		459082	4436		X	
CUMMINS INC		231021106		310470	3000			X
CVS CAREMARK CORP		126650100		107103	2850		X	
CVS CAREMARK CORP		126650100		172192	4582			X
DANAHER CORP		235851102		4117747	77708		X	
DANAHER CORP		235851102		1703205	32142			X
DARDEN RESTAURANTS INC		237194105		258852	5202		X	
DATARAM CORP		238108203		19097	12647		X	
DEERE & CO		244199105		816255	9900		X	
DEERE & CO		244199105		746173	9050			X
DEVON ENERGY CORPORATION		25179M103		261570	3319		X	
DEVON ENERGY CORPORATION		25179M103		100483	1275			X
DIAMOND OFFSHORE DRILLING INC		25271C102		272275	3867		X	
DIAMOND OFFSHORE DRILLING INC		25271C102		31685	450			X
DISNEY WALT CO NEW		254687106		5693633	145841		X	
DISNEY WALT CO NEW		254687106		2794835	71589			X
DOMINION RESOURCES INC		25746U109		2173695	45032		X	
DOMINION RESOURCES INC		25746U109		1810559	37509			X
DOVER CORP		260003108		405105	5975		X	
DOVER CORP		260003108		147804	2180			X
DOW CHEMICAL COMPANY		260543103		158292	4397		X	
DOW CHEMICAL COMPANY		260543103		320472	8902			X
DU PONT E I DE NEMOURS & CO		263534109		5505641	101862		X	
DU PONT E I DE NEMOURS & CO		263534109		3114361	57620			X
DUKE ENERGY CORP		26441C105		721792	38332		X	
DUKE ENERGY CORP		26441C105		637283	33844			X
ECOLAB INC		278865100		359141	6370		X	
ECOLAB INC		278865100		124036	2200			X
EL PASO CORPORATION		28336L109		1114030	55150		X	
EL PASO CORPORATION		28336L109		189678	9390			X

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

EMC CORP MASS	268648102	686105	24904	X	
EMC CORP MASS	268648102	269577	9785		X
EMERSON ELEC CO	291011104	2504700	44528	X	
EMERSON ELEC CO	291011104	2103525	37396		X
ENBRIDGE ENERGY PARTNERS LP	29250R106	521715	17350	X	
ENBRIDGE ENERGY PARTNERS LP	29250R106	294987	9810		X
ENTERGY CORP	29364G103	260283	3812	X	
ENTERGY CORP	29364G103	204840	3000		X
ENTERPRISE PRODS PARTNERS LP	293792107	312235	7226	X	
ENTERPRISE PRODS PARTNERS LP	293792107	30247	700		X
EOG RES INC	26875P101	227187	2173	X	
EOG RES INC	26875P101	179199	1714		X
SUBTOTALS FOR THIS PAGE		42624378	973635		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 4

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6		IT
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
ERIE INDEMNITY CO		29530P102	212160	3000		X		
EXELON CORP		30161N101	370609	8651		X		
EXELON CORP		30161N101	107100	2500				X
EXPRESS SCRIPTS INC CL A		302182100	2681834	49682		X		
EXPRESS SCRIPTS INC CL A		302182100	1015634	18815				X
EXXONMOBIL CORP		30231G102	28730151	353037		X		
EXXONMOBIL CORP		30231G102	15885783	195205				X
FIDELITY NATL INFORMATION SVCS		31620M106	18622931	604837		X		
FIDELITY NATL INFORMATION SVCS		31620M106	14163	460				X
FIRST SOLAR INC		336433107	97880	740		X		
FIRST SOLAR INC		336433107	171951	1300				X
FLOWERS FOODS INC		343498101	16508	749		X		
FLOWERS FOODS INC		343498101	232412	10545				X
FORD MOTOR CO DEL		345370860	153690	11145		X		
FORD MOTOR CO DEL		345370860	225467	16350				X
FRANKLIN RESOURCES INC		354613101	1655698	12611		X		
FREEMPORT-MCMORAN COPPER AND GOLD INC		35671D857	37136	702		X		
FREEMPORT-MCMORAN COPPER AND GOLD INC		35671D857	266828	5044				X
FRONTIER COMMUNICATIONS CORP		35906A108	93346	11567		X		
FRONTIER COMMUNICATIONS CORP		35906A108	30472	3776				X
GENERAL ELECTRIC CORP		369604103	9032488	478923		X		
GENERAL ELECTRIC CORP		369604103	6373133	337918				X
GENERAL MLS INC		370334104	918217	24670		X		
GENERAL MLS INC		370334104	318603	8560				X
GOLDMAN SACHS GROUP INC		38141G104	1590426	11950		X		
GOLDMAN SACHS GROUP INC		38141G104	722013	5425				X
GOOGLE INC CL A		38259P508	520559	1028		X		
GOOGLE INC CL A		38259P508	15698	31				X
HALLIBURTON CO		406216101	331296	6496		X		

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

HALLIBURTON CO	406216101	255000	5000						X
HEINZ H J CO	423074103	683156	12822			X			
HEINZ H J CO	423074103	154512	2900						X
HESS CORPORATION	42809H107	272500	3645			X			
HEWLETT PACKARD CO	428236103	1210264	33249			X			
HEWLETT PACKARD CO	428236103	780853	21452						X
HOME DEPOT INC	437076102	3197972	88293			X			
HOME DEPOT INC	437076102	2402364	66327						X
HONEYWELL INTERNATIONAL INC	438516106	570455	9573			X			
HONEYWELL INTERNATIONAL INC	438516106	119418	2004						X
HORMEL FOODS CORPORATION	440452100	214632	7200			X			
ILLINOIS TOOL WKS INC	452308109	3353529	59365			X			
ILLINOIS TOOL WKS INC	452308109	2010027	35582						X
INTEL CORP	458140100	5203079	234796			X			
INTEL CORP	458140100	2757036	124415						X
SUBTOTALS FOR THIS PAGE		113628983	2892340						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 5

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6		IT	
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER		
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
INTERNATIONAL PAPER CO		460146103		465431	15608		X		
INTERNATIONAL PAPER CO		460146103		32713	1097				X
INTL. BUSINESS MACHINES CORP		459200101		12760061	74381		X		
INTL. BUSINESS MACHINES CORP		459200101		6765246	39436				X
ITT CORPORATION		450911102		406381	6896		X		
ITT CORPORATION		450911102		382868	6497				X
JM SMUCKER CO		832696405		310194	4058		X		
JM SMUCKER CO		832696405		38067	498				X
JOHNSON & JOHNSON		478160104		8511899	127960		X		
JOHNSON & JOHNSON		478160104		8307018	124880				X
JOHNSON CONTROLS INC		478366107		2178610	52295		X		
JOHNSON CONTROLS INC		478366107		1402901	33675				X
JP MORGAN CHASE & CO		46625H100		7047043	172131		X		
JP MORGAN CHASE & CO		46625H100		3421438	83572				X
KANSAS CITY SOUTHERN		485170302		741625	12500		X		
KANSAS CITY SOUTHERN		485170302		142392	2400				X
KELLOGG CO		487836108		312558	5650		X		
KELLOGG CO		487836108		16596	300				X
KIMBERLY CLARK CORP		494368103		503194	7560		X		
KIMBERLY CLARK CORP		494368103		198016	2975				X
KINDER MORGAN ENERGY PARTNERS LP		494550106		272250	3750		X		
KINDER MORGAN ENERGY PARTNERS LP		494550106		377520	5200				X
KOHL'S CORP		500255104		278806	5575		X		
KRAFT FOODS INC CL A		50075N104		411733	11687		X		
KRAFT FOODS INC CL A		50075N104		81240	2306				X

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

LILLY ELI & CO	532457108	560135	14925		X	
LILLY ELI & CO	532457108	521855	13905			X
LOWES COS INC	548661107	952680	40870		X	
LOWES COS INC	548661107	688741	29547			X
L3 COMMUNICATIONS HOLDINGS INC	502424104	358545	4100		X	
L3 COMMUNICATIONS HOLDINGS INC	502424104	306512	3505			X
MARATHON OIL CORP	565849106	361490	6862		X	
MARATHON OIL CORP	565849106	331884	6300			X
MARRIOTT INTERNATIONAL INC	571903202	99478	2803		X	
MARRIOTT INTERNATIONAL INC	571903202	496576	13992			X
MATTEL INC	577081102	241225	8775		X	
MCCORMICK & CO INC	579780206	1074876	21684		X	
MCCORMICK & CO INC	579780206	1048505	21152			X
MCDONALDS CORP	580135101	7670422	90968		X	
MCDONALDS CORP	580135101	3313692	39299			X
MEAD JOHNSON NUTRITION CO	582839106	6755	100		X	
MEAD JOHNSON NUTRITION CO	582839106	368553	5456			X
MEDCO HEALTH SOLUTIONS INC	58405U102	525636	9300		X	
MEDCO HEALTH SOLUTIONS INC	58405U102	334938	5926			X
SUBTOTALS FOR THIS PAGE		74628298	1142356			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 6

SEC USE ONLY _____

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

MEDTRONIC INC		585055106	533718	13852		X		
MEDTRONIC INC		585055106	124837	3240			X	
MERCK & CO INC		58933Y105	4156491	117781		X		
MERCK & CO INC		58933Y105	3717166	105332			X	
METLIFE INC		59156R108	2284092	52065		X		
METLIFE INC		59156R108	1581075	36040			X	
MICROCHIP TECHNOLOGY INC		595017104	279776	7380		X		
MICROSOFT CORP		594918104	2860468	110018		X		
MICROSOFT CORP		594918104	1357564	52214			X	
MONSANTO CO		61166W101	426753	5883		X		
MONSANTO CO		61166W101	359436	4955			X	
MORGAN STANLEY		617446448	164245	7138		X		
MORGAN STANLEY		617446448	81686	3550			X	
NATIONAL FUEL GAS CO		636180101	232960	3200		X		
NATIONAL- OILWELL INC		637071101	628026	8030		X		
NATIONAL- OILWELL INC		637071101	547470	7000			X	
NEWMONT MNG CORP		651639106	223814	4147		X		
NEWMONT MNG CORP		651639106	37779	700			X	
NEXTERA ENERGY INC		65339F101	1051403	18298		X		
NEXTERA ENERGY INC		65339F101	780020	13575			X	
NIKE INC- CLASS B		654106103	951718	10577		X		
NIKE INC- CLASS B		654106103	283437	3150			X	
NORDSTROM INC		655664100	268825	5727		X		

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

NORFOLK SOUTHERN CORP	655844108	351047	4685	X	
NORFOLK SOUTHERN CORP	655844108	389037	5192		X
NORTHERN TR CORP	665859104	829118	18040	X	
NORTHERN TR CORP	665859104	124092	2700		X
OCCIDENTAL PETE CORP	674599105	935216	8989	X	
OCCIDENTAL PETE CORP	674599105	120686	1160		X
ORACLE CORPORATION	68389X105	567895	17256	X	
ORACLE CORPORATION	68389X105	143685	4366		X
PEABODY ENERGY CORP	704549104	576434	9785	X	
PEABODY ENERGY CORP	704549104	826802	14035		X
PEAPACK- GLADSTONE FINL CORP	704699107	6594951	559843	X	
PEAPACK- GLADSTONE FINL CORP	704699107	5866334	497991		X
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	803486	29825	X	
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	984657	36550		X
PEPSICO INC	713448108	11287816	160270	X	
PEPSICO INC	713448108	5595875	79453		X
PFIZER INC	717081103	1905809	92515	X	
PFIZER INC	717081103	1534247	74478		X
PHILIP MORRIS INTERNATIONAL	718172109	519204	7776	X	
PHILIP MORRIS INTERNATIONAL	718172109	300465	4500		X
SUBTOTALS FOR THIS PAGE		63189615	2223261		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 7

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6		ITEM 7 MNGR
						INVEST SHRD- INSTR V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
PITNEY BOWES INC		724479100		623949	27140		X	
PITNEY BOWES INC		724479100		355196	15450			X
PNC FINANCIAL SERVICES GROUP		693475105		703100	11795		X	
PNC FINANCIAL SERVICES GROUP		693475105		363025	6090			X
PPG INDUSTRIES INC		693506107		578332	6370		X	
PPG INDUSTRIES INC		693506107		351811	3875			X
PPL CORPORATION		69351T106		281222	10105		X	
PRAXAIR INC		74005P104		409389	3777		X	
PRAXAIR INC		74005P104		70454	650			X
PROCTER & GAMBLE CO		742718109		9806372	154261		X	
PROCTER & GAMBLE CO		742718109		7136495	112262			X
PROVIDENT FINL SVCS INC		74386T105		7160	500		X	
PROVIDENT FINL SVCS INC		74386T105		229120	16000			X
PUBLIC SVC ENTERPRISE GROUP INC		744573106		1343005	41146		X	
PUBLIC SVC ENTERPRISE GROUP INC		744573106		840480	25750			X
QUALCOMM INC		747525103		5851414	103036		X	
QUALCOMM INC		747525103		2781801	48984			X
QUEST DIAGNOSTICS INC		74834L100		821195	13895		X	
QUEST DIAGNOSTICS INC		74834L100		820013	13875			X
ROCKWELL AUTOMATION INC		773903109		341227	3933		X	
ROCKWELL AUTOMATION INC		773903109		131702	1518			X
RUTH'S HOSPITALITY GROUP INC		783332109		56919	10146		X	

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

SANDISK CORP	80004C101	188161	4534		X	
SANDISK CORP	80004C101	20750	500			X
SEMPRA ENERGY	816851109	18508	350		X	
SEMPRA ENERGY	816851109	190368	3600			X
SOUTHERN COMPANY	842587107	1766463	43746		X	
SOUTHERN COMPANY	842587107	1810034	44825			X
SPECTRA ENERGY CORP	847560109	528986	19299		X	
SPECTRA ENERGY CORP	847560109	97415	3554			X
STARBUCKS CORP	855244109	9873	250		X	
STARBUCKS CORP	855244109	302099	7650			X
STRYKER CORPORATION	863667101	619884	10562		X	
SUBURBAN PROPANE PARTNERS LP	864482104	203892	3900		X	
SUBURBAN PROPANE PARTNERS LP	864482104	219576	4200			X
SUPERGEN INC (DELAWARE)	868059106	149000	50000			X
SYSCO CORP	871829107	3692024	118410		X	
SYSCO CORP	871829107	1732984	55580			X
TARGET CORP	87612E106	3028322	64556		X	
TARGET CORP	87612E106	1779531	37935			X
TEXAS INSTRUMENTS INC	882508104	984736	29995		X	
TEXAS INSTRUMENTS INC	882508104	473409	14420			X
THERMO FISHER SCIENTIFIC INC	883556102	251443	3905		X	
		-----	-----	----	----	-----
SUBTOTALS FOR THIS PAGE		51970839	1152329			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 8

SEC USE ONLY_____

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

TRAVELERS COMPANIES INC		89417E109	1257680	21543		X		
TRAVELERS COMPANIES INC		89417E109	325060	5568				X
UGI CORP		902681105	298969	9375		X		
UGI CORP		902681105	923216	28950				X
UNION PAC CORP		907818108	3741800	35841		X		
UNION PAC CORP		907818108	2354638	22554				X
UNITED PARCEL SERVICE CL B		911312106	2229689	30573		X		
UNITED PARCEL SERVICE CL B		911312106	49228	675				X
UNITED TECHNOLOGIES CORP		913017109	9109184	102917		X		
UNITED TECHNOLOGIES CORP		913017109	6711005	75822				X
US BANCORP NEW		902973304	2720999	106664		X		
US BANCORP NEW		902973304	1572538	61644				X
V.F. CORP		918204108	2769908	25515		X		
V.F. CORP		918204108	2637574	24296				X
VECTREN CORP		92240G101	1620895	58180		X		
VECTREN CORP		92240G101	1525474	54755				X

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

VERIZON COMMUNICATIONS	92343V104	3360864	90273	X	
VERIZON COMMUNICATIONS	92343V104	2025163	54396		X
VISA INC CL A	92826C839	1059570	12575	X	
VISA INC CL A	92826C839	372851	4425		X
WAL MART STORES INC	931142103	1471606	27693	X	
WAL MART STORES INC	931142103	261449	4920		X
WALGREEN CO	931422109	566416	13340	X	
WALGREEN CO	931422109	106150	2500		X
WASTE MANAGEMENT INC	94106L109	3694799	99136	X	
WASTE MANAGEMENT INC	94106L109	2058608	55235		X
WELLS FARGO & CO	949746101	2496807	88981	X	
WELLS FARGO & CO	949746101	1820757	64888		X
WESTERN UNION CO	959802109	219329	10950	X	
WESTERN UNION CO	959802109	4006	200		X
WILLIAMS-SONOMA INC	969904101	211642	5800		X
WISCONSIN ENERGY CORP	976657106	236003	7528		X
XEROX CORP	984121103	129709	12460	X	
XEROX CORP	984121103	65583	6300		X
YUM! BRANDS INC	988498101	479704	8684	X	
YUM! BRANDS INC	988498101	14086	255		X
ZIMMER HLDGS INC	98956P102	154966	2452	X	
ZIMMER HLDGS INC	98956P102	122608	1940		X
3M CO	88579Y101	1957419	20637	X	
3M CO	88579Y101	934936	9857		X
SUBTOTALS FOR DOMESTIC COMMON STOCKS		530364681	11894510		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 9

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	ITEM MNGR
A. COMMON STOCK								
ADR SECURITIES								
BHP BILLITON LTD	SPONS ADR	088606108	1998964	21124		X		
BHP BILLITON LTD	SPONS ADR	088606108	667615	7055			X	
BP PLC	SPONS ADR	055622104	717144	16192		X		
BP PLC	SPONS ADR	055622104	283102	6392			X	
GLAXO SMITHKLINE	SPONS ADR	37733W105	78293	1825		X		
GLAXO SMITHKLINE	SPONS ADR	37733W105	370184	8629			X	
NOVARTIS AG	SPONS ADR	66987V109	527746	8636		X		
NOVARTIS AG	SPONS ADR	66987V109	511063	8363			X	
PETROLEO BRASILEIRO SA	SPONS ADR	71654V408	529875	15649		X		
PETROLEO BRASILEIRO SA	SPONS ADR	71654V408	191478	5655			X	
ROYAL DUTCH SHELL	SPONS ADR	780259206	457366	6430		X		
ROYAL DUTCH SHELL	SPONS ADR	780259206	441148	6202			X	
TEVA PHARMACEUTICAL INDS	SPONS ADR	881624209	4357786	90373		X		
TEVA PHARMACEUTICAL INDS	SPONS ADR	881624209	2221399	46068			X	
TOTAL S.A.	SPONS ADR	89151E109	1120824	19378		X		
TOTAL S.A.	SPONS ADR	89151E109	905196	15650			X	
UNILEVER NV NY SHARES	ADR	904784709	172463	5250		X		

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

UNILEVER NV NY SHARES ADR	904784709	62415	1900					X
VODAFONE GROUP SPONS ADR	92857W209	536618	20083				X	
VODAFONE GROUP SPONS ADR	92857W209	185704	6950					X
		-----	-----	-----	-----	-----	-----	-----
SUBTOTALS FOR ADR SECURITIES		16336383	317804					

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 10

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)		
-----	-----	-----	-----	-----	-----	-----	-----	-----
43 DOMESTIC								
COMMON STOCKS	530364681	11894510				11145885	581553	167072
44 ADR SECURITIES	16336383	317804				290979	22475	4350
		-----	-----	-----		-----	-----	-----
SUBTOTALS	546701064	12212314				11436864	604028	171422

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233
 PAGE 11

SEC USE ONLY_____

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	AUTH	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INSTR V	SHRD- OTHER MNGR
B. PREFERRED STOCK							
FOREIGN PREFERRED STOCKS							
BARCLAYS BANK	PLC 7.100% PFD SER 3	06739H776	25350	1000		X	
BARCLAYS BANK	PLC 7.100% PFD SER 3	06739H776	392925	15500			X
			-----	-----	-----	-----	-----
SUBTOTALS FOR FOREIGN PREFERRED STOCKS			418275	16500			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233
 PAGE 12

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)		
------------------	--------	-------	--------	------	------	----------------------	--	--

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

50 FOREIGN PREFERRED STOCKS	418275	16500				N.A.	N.A.	N.A.
SUBTOTALS	418275	16500				N.A.	N.A.	N.A.

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 13

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	ITEM MNGR
C. OTHER								
REAL ESTATE INVESTMENT TRUSTS								
SIMON PROPERTY GROUP INC REIT		* 828806109	14645	126		X		
SIMON PROPERTY GROUP INC REIT		* 828806109	414360	3565			X	
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			429005	3691				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 14

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	ITEM MNGR
C. OTHER								
FOREIGN SECURITIES								
COVIDIEN PLC		* G2554F113	461291	8666		X		
COVIDIEN PLC		* G2554F113	391773	7360			X	
INGERSOLL-RAND PLC		* G47791101	229184	5047		X		
INGERSOLL-RAND PLC		* G47791101	371590	8183			X	
NOBLE CORP		* H5833N103	133363	3384		X		
NOBLE CORP		* H5833N103	102466	2600			X	
SCHLUMBERGER LTD		* 806857108	7102512	82205		X		
SCHLUMBERGER LTD		* 806857108	4040323	46763			X	
SUN LIFE FINANCIAL INC		* 866796105	259711	8634		X		
TE CONNECTIVITY LIMITED		* H84989104	371717	10112		X		

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

THOMSON CORP	* 884903105	247971	6602	X	
TRANSOCEAN LTD	* H8817H100	293296	4543	X	
TRANSOCEAN LTD	* H8817H100	339844	5264		X
WEATHERFORD INTNTL LTD	* H27013103	1151156	61395	X	
WEATHERFORD INTNTL LTD	* H27013103	258750	13800		X
SUBTOTALS FOR FOREIGN SECURITIES		15754947	274558		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 15

SEC USE ONLY _____

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	AUTH	ITEM
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR V	SHRD- OTHER MNGR
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	971452	18357		X	
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	98114	1854			X
ISHARES MSCI EAFE INDEX FUND		* 464287465	4532211	75361		X	
ISHARES MSCI EAFE INDEX FUND		* 464287465	835465	13892			X
ISHARES MSCI EMERGING MKT IN		* 464287234	4188943	88003		X	
ISHARES MSCI EMERGING MKT IN		* 464287234	920346	19335			X
ISHARES NASDAQ BIOTECH INDX		* 464287556	1542517	14462		X	
ISHARES NASDAQ BIOTECH INDX		* 464287556	803576	7534			X
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	3096385	50079		X	
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	1433590	23186			X
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	1325748	12125		X	
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	38269	350			X
ISHARES RUSSELL MIDCAP VALUE		* 464287473	2966612	62128		X	
ISHARES RUSSELL MIDCAP VALUE		* 464287473	1369184	28674			X
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	591571	9717		X	
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	4262	70			X
ISHARES RUSSELL 1000 VALUE		* 464287598	299203	4382		X	
ISHARES S&P SMALLCAP 600		* 464287804	1039384	14176		X	
ISHARES S&P SMALLCAP 600		* 464287804	42379	578			X
ISHARES S&P SMALLCAP 600/VAL		* 464287879	319658	4304		X	
ISHARES S&P SMALLCAP 600/VAL		* 464287879	14854	200			X
ISHARES S&P 500 GROWTH INDEX FD		* 464287309	2459592	35400		X	
ISHARES S&P 500 GROWTH INDEX FD		* 464287309	475313	6841			X
ISHARES S&P 500 VALUE INDEX FUND		* 464287408	2382474	38427		X	
ISHARES S&P 500 VALUE INDEX FUND		* 464287408	473928	7644			X
ISHARES TR S&P SMALLCAP/600 GROWTH		* 464287887	332132	4131		X	
POWERSHARES QQQ TRUST		* 73935A104	3232909	56668		X	
POWERSHARES QQQ TRUST		* 73935A104	904071	15847			X
SPDR GOLD TRUST		* 78463V107	167901	1150		X	
SPDR GOLD TRUST		* 78463V107	125561	860			X
SPDR S&P DIVIDEND ETF		* 78464A763	1318794	24395		X	
SPDR S&P DIVIDEND ETF		* 78464A763	1846690	34160			X
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	8474125	47755		X	
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	1567948	8836			X
SPDR S&P 500 ETF TRUST		* 78462F103	7461188	56537		X	

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

SPDR S&P 500 ETF TRUST	* 78462F103	911913	6910						X
UTILITIES SELECT SECTOR SPDR	* 81369Y886	437918	13080				X		
VANGUARD IND FD MID-CAP	* 922908629	289110	3595				X		
VANGUARD IND FD MID-CAP	* 922908629	154648	1923						X
VANGUARD LARGE-CAP ETF	* 922908637	214792	3545				X		
VANGUARD MSCI EAFE ETF	* 921943858	3111364	81706				X		
VANGUARD MSCI EAFE ETF	* 921943858	1681042	44145						X
VANGUARD MSCI EMERGING MARKETS ETF	* 922042858	6907784	142077				X		
VANGUARD MSCI EMERGING MARKETS ETF	* 922042858	2316111	47637						X
SUBTOTALS FOR THIS PAGE			73681031	1132036					

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 16

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SHRD- INSTR V	SOLE	AUTH SHRD- OTHER	IT MN
C. OTHER								
CLOSED END EQUITY MUTUAL FUND								
VANGUARD SMALL CAP GROWTH ETF		* 922908595	4058861	47251	X			
VANGUARD SMALL CAP GROWTH ETF		* 922908595	1665859	19393				X
VANGUARD SMALL CAP VALUE ETF		* 922908611	3580878	51097	X			
VANGUARD SMALL CAP VALUE ETF		* 922908611	1584088	22604				X
VANGUARD SMALL-CAP ETF		* 922908751	4694239	60144	X			
VANGUARD SMALL-CAP ETF		* 922908751	1387183	17773				X
VANGUARD TOTAL STOCK MARKET ETF		* 922908769	653836	9559	X			
WISDOM TREE INTL DIVIDEND EX-FIN FD		* 97717W786	491041	10399	X			
WISDOM TREE INTL DIVIDEND EX-FIN FD		* 97717W786	974290	20633				X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			92771306	1390889				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 17

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SHRD- INSTR V	SOLE	AUTH SHRD- OTHER	IT MN
C. OTHER								
CLOSED-END FIXED INCOME (TAX)								
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	808640	7705	X			

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

ISHARES BARCLAYS 1-3 YEAR CR	* 464288646	15743	150						X
ISHARES BARCLAYS 1-3 YEAR TREASURY	* 464287457	1539318	18260				X		
ISHARES BARCLAYS 1-3 YEAR TREASURY	* 464287457	34142	405						X
ISHARES IBOXX INV GRD CORP BOND FD	* 464287242	286338	2600				X		
ISHARES S&P PREF STK	* 464288687	188385	4750				X		
ISHARES S&P PREF STK	* 464288687	254419	6415						X
VANGUARD INTERMEDIATE-TERM BOND ETF	* 921937819	289292	3446				X		
VANGUARD INTERMEDIATE-TERM BOND ETF	* 921937819	84790	1010						X
VANGUARD SHORT TERM BOND ETF	* 921937827	772540	9534				X		
VANGUARD SHORT TERM BOND ETF	* 921937827	147475	1820						X
VANGUARD TOTAL BOND MARKET ETF	* 921937835	397522	4898				X		
VANGUARD TOTAL BOND MARKET ETF	* 921937835	20290	250						X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)		4838894	61243						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 18

SEC USE ONLY_____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	IT MN
C. OTHER								
CLOSED END FIXED INC-NON-TAX								
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	41430	3000		X		
BLACKROCK MUNIYIELD NEW JERSEY FUND		* 09254Y109	104721	7583			X	
ISHARES S&P S/T NATION MUNI		* 464288158	828781	7815		X		
ISHARES TR S&P NAT MUNI BOND FUND		* 464288414	488774	4722		X		
NUVEEN NJ DVD ADV MUNI FD		* 67069Y102	181470	13800		X		
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			1645176	36920				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233 PAGE 19

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNG
97 CLOSED END FIXED INC-NON-TAX	1645176	36920			
68 CLOSED-END FIXED INCOME (TAX)	4838894	61243			
63 CLOSED END EQUITY MUTUAL FUND	92771306	1390889			
54 FOREIGN SECURITIES	15754947	274558			
47 REAL ESTATE INVESTMENT TRUSTS	429005	3691			
SUBTOTALS	115439328	1767301			

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

SUBTOTALS

115439328 1767301

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 7/2/11 AS OF 6/30/11 DEPT ID# 233

PAGE 20

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

CATEGORY	MARKET	SH/PV	INVEST	AUTH	MNGR	VOT
-----	-----	-----	-----	-----	-----	-----
A. COMMON STOCK	546701064	12212314				11436864
B. PREFERRED STOCK	418275	16500				N.A.
C. OTHER	115439328	1767301				267329
	-----	-----	-----	-----	-----	-----
GRAND TOTALS	662558667	13996115				11704193