

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

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR/A
May 14, 2013

=====

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 03/31/2013

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: 1
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: 028-06431

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: Daniel J. Leary, III
TITLE: First VP & Chief Fiduciary Officer
PHONE: (908)719-4331

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ Daniel J. Leary, III Bedminster, NJ 5/14/2013

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

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

=====
 SJOB: JJ233EQ0 RUN DATE: 04/06/13 TIME: 8:38:39 BANK: 212 ID: 212
 BATCH DATE: 03/29/13 FUNCTION: EQUITS

THIS REPORT IS FOR:

PEAPACK-GLADSTONE TRUST & INV
 500 HILLS DRIVE SUITE 300
 PO BOX 7037
 BEDMINSTER, NJ 07921

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 1

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

A. COMMON STOCK

DOMESTIC COMMON STOCKS

NAME OF ISSUER	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SHRD- INSTR	SHRD- OTHER
ABBOTT LABS	002824100	6141654	173886	X		
ABBOTT LABS	002824100	1703307	48225			X
ABBVIE INC	00287Y109	5179386	127008	X		
ABBVIE INC	00287Y109	1547193	37940			X
ADOBE SYS INC	00724F101	1032524	23728	X		
ADOBE SYS INC	00724F101	902936	20750			X
AIR PRODUCTS & CHEMICALS INC	009158106	6574162	75461	X		
AIR PRODUCTS & CHEMICALS INC	009158106	2752469	31594			X
ALEXION PHARMACEUTICALS INC	015351109	311710	3383	X		
ALLEGHANY CORP	017175100	64306118	162422	X		
ALLSTATE CORP	020002101	29638	604	X		
ALLSTATE CORP	020002101	186466	3800			X
ALTERA CORP	021441100	114359	3225	X		
ALTERA CORP	021441100	165066	4655			X
ALTRIA GROUP INC	02209S103	251838	7323	X		
ALTRIA GROUP INC	02209S103	86663	2520			X
AMAZON.COM INC	023135106	326983	1227	X		
AMERICAN ELEC PWR INC	025537101	281908	5797	X		
AMERICAN ELEC PWR INC	025537101	231868	4768			X
AMERICAN EXPRESS CO	025816109	535632	7940	X		
AMERICAN EXPRESS CO	025816109	297836	4415			X
AMERICAN WATER WORKS CO INC	030420103	41440	1000	X		
AMERICAN WATER WORKS CO INC	030420103	165760	4000			X
AMGEN INC	031162100	1887312	18411	X		
AMGEN INC	031162100	606039	5912			X
ANADARKO PETROLEUM CORPORATION	032511107	342891	3921	X		
ANADARKO PETROLEUM CORPORATION	032511107	784427	8970			X
APACHE CORP	037411105	145910	1891	X		
APACHE CORP	037411105	195215	2530			X
APPLE INC	037833100	9053725	20453	X		

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

APPLE INC	037833100	1925571	4350						X
ASHLAND INC	044209104	418309	5630				X		
ASHLAND INC	044209104	137975	1857						X
ASTEX PHARMACEUTICALS INC	04624B103	223250	50000						X
AT&T INC	00206R102	10361623	282410				X		
AT&T INC	00206R102	3030667	82602						X
AUTOMATIC DATA PROCESSING INC	053015103	9454256	145383				X		
AUTOMATIC DATA PROCESSING INC	053015103	3039502	46740						X
BANK OF AMERICA CORP	060505104	452134	37121				X		
BANK OF AMERICA CORP	060505104	291431	23927						X
BARD CR INC	067383109	287223	2850				X		
BAXTER INTL INC	071813109	545526	7510				X		
BAXTER INTL INC	071813109	126394	1740						X
SUBTOTALS FOR THIS PAGE			136476296	1509879					

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233
 PAGE 2

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 6 INVEST AUTH	SHRD- INSTR	SHRD- OTHER
					SOLE	V			
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
BEAM INC-W/I		073730103		158850	2500		X		
BEAM INC-W/I		073730103		92133	1450				X
BECTON DICKINSON		075887109		855231	8945		X		
BECTON DICKINSON		075887109		1142540	11950				X
BERKSHIRE HATHAWAY INC									
CLASS A		084670108		312560	2		X		
BERKSHIRE HATHAWAY INC-CL B		084670702		6294097	60404		X		
BERKSHIRE HATHAWAY INC-CL B		084670702		312600	3000				X
BIOGEN IDEC INC		09062X103		587292	3049		X		
BLACKROCK INC CL A		09247X101		11861691	46176		X		
BLACKROCK INC CL A		09247X101		2106416	8200				X
BOEING CO		097023105		369241	4301		X		
BOEING CO		097023105		103020	1200				X
BRISTOL MYERS SQUIBB CO		110122108		2944014	71474		X		
BRISTOL MYERS SQUIBB CO		110122108		1653614	40146				X
BUCKEYE PARTNERS LP		118230101		1100880	18000		X		
BUCKEYE PARTNERS LP		118230101		527444	8624				X
CAMERON INTERNATIONAL CORP		13342B105		326326	5005		X		
CATERPILLAR INC		149123101		6396383	73547		X		
CATERPILLAR INC		149123101		1818456	20909				X
CBS CORPORATION CLASS B		124857202		6660562	142655		X		
CBS CORPORATION CLASS B		124857202		436085	9340				X
CELGENE CORP		151020104		509540	4396		X		
CENTER BANCORP INC		151408101		120757	9715		X		
CENTER BANCORP INC		151408101		37290	3000				X

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

CERNER CORP	156782104	2666457	28145		X	
CHEVRON CORPORATION	166764100	23875216	200936		X	
CHEVRON CORPORATION	166764100	7352463	61879			X
CHUBB CORP	171232101	3969398	45349		X	
CHUBB CORP	171232101	2835534	32395			X
CHURCH & DWIGHT INC	171340102	275001	4255		X	
CHURCH & DWIGHT INC	171340102	56551	875			X
CISCO SYSTEMS INC	17275R102	1626383	77836		X	
CISCO SYSTEMS INC	17275R102	1493261	71465			X
CITRIX SYSTEMS INC	177376100	2125900	29465		X	
CITRIX SYSTEMS INC	177376100	470418	6520			X
CLOROX COMPANY	189054109	2849250	32184		X	
CLOROX COMPANY	189054109	30986	350			X
COCA COLA CO	191216100	2225332	55028		X	
COCA COLA CO	191216100	532595	13170			X
COLFAX CORP	194014106	232700	5000		X	
COLGATE PALMOLIVE CO	194162103	5642070	47802		X	
COLGATE PALMOLIVE CO	194162103	1007622	8537			X
COMCAST CORP-CL A	20030N101	832295	19826		X	
COMCAST CORP-CL A	20030N101	170565	4063			X
SUBTOTALS FOR THIS PAGE		106997019	1303068			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 3

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 MNM
					SOLE	SHRD- INSTR	SHRD- OTHER		
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									
COMCAST CORP-SPECIAL CL A		20030N200		938995	23706		X		
CONAGRA FOODS INC		205887102		336614	9400		X		
CONAGRA FOODS INC		205887102		71620	2000			X	
CONOCOPHILLIPS		20825C104		968091	16108		X		
CONOCOPHILLIPS		20825C104		851737	14172			X	
CONSOLIDATED EDISON INC		209115104		914535	14985		X		
CONSOLIDATED EDISON INC		209115104		25938	425			X	
CORNING INC		219350105		59985	4500		X		
CORNING INC		219350105		156041	11706			X	
COSTCO WHOLESALE CORP NEW		22160K105		7208371	67933		X		
COSTCO WHOLESALE CORP NEW		22160K105		3875668	36525			X	
CSX CORP		126408103		251078	10194		X		
CSX CORP		126408103		172410	7000			X	
CUMMINS INC		231021106		864058	7461		X		
CUMMINS INC		231021106		393754	3400			X	
CVS CAREMARK CORP		126650100		6517140	118515		X		
CVS CAREMARK CORP		126650100		1487589	27052			X	
DANAHER CORP		235851102		6574600	105786		X		
DANAHER CORP		235851102		1926153	30992			X	

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

DARDEN RESTAURANTS INC	237194105	151939	2940		X	
DARDEN RESTAURANTS INC	237194105	91732	1775			X
DEERE & CO	244199105	6027198	70100		X	
DEERE & CO	244199105	824892	9594			X
DEVON ENERGY CORPORATION	25179M103	2109036	37381		X	
DEVON ENERGY CORPORATION	25179M103	355446	6300			X
DISCOVER FINL SVCS	254709108	258682	5769		X	
DISCOVER FINL SVCS	254709108	28698	640			X
DISNEY WALT CO NEW	254687106	11744934	206777		X	
DISNEY WALT CO NEW	254687106	4162986	73292			X
DOMINION RESOURCES INC	25746U109	4413593	75861		X	
DOMINION RESOURCES INC	25746U109	2133344	36668			X
DOVER CORP	260003108	526558	7225		X	
DOVER CORP	260003108	145760	2000			X
DOW CHEMICAL COMPANY	260543103	134811	4234		X	
DOW CHEMICAL COMPANY	260543103	299774	9415			X
DU PONT E I DE NEMOURS & CO	263534109	12948646	263398		X	
DU PONT E I DE NEMOURS & CO	263534109	3193188	64955			X
DUKE ENERGY CORP	26441C204	1289344	17762		X	
DUKE ENERGY CORP	26441C204	790795	10894			X
ECOLAB INC	278865100	3240876	40420		X	
ECOLAB INC	278865100	440429	5493			X
EMC CORP MASS	268648102	4326813	181114		X	
EMC CORP MASS	268648102	396574	16600			X
SUBTOTALS FOR THIS PAGE		93630425	1662467			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 4

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 6 INVEST AUTH	ITEM 7 SOLE INSTR	ITEM 8 SHRD- OTHER	ITEM 9 V
					SHRD-	OTHER				
-										

A. COMMON STOCK

DOMESTIC COMMON STOCKS

EMERSON ELEC CO	291011104	2361178	42262		X	
EMERSON ELEC CO	291011104	1450720	25966			X
ENBRIDGE ENERGY PARTNERS LP	29250R106	579442	19225		X	
ENBRIDGE ENERGY PARTNERS LP	29250R106	213241	7075			X
ENERGY CORP	29364G103	136915	2165		X	
ENERGY CORP	29364G103	189720	3000			X
ENTERPRISE PRODS PARTNERS LP	293792107	418593	6943		X	
ENTERPRISE PRODS PARTNERS LP	293792107	60290	1000			X
EOG RES INC	26875P101	299812	2341		X	
EOG RES INC	26875P101	255372	1994			X
ERIE INDEMNITY CO	29530P102	226590	3000		X	
EXELON CORP	30161N101	695151	20161		X	
EXELON CORP	30161N101	213086	6180			X
EXPRESS SCRIPTS HLDG	30219G108	8165215	141708		X	
EXPRESS SCRIPTS HLDG	30219G108	1225116	21262			X

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

EXXONMOBIL CORP	30231G102	46823409	519625		X	
EXXONMOBIL CORP	30231G102	15094957	167517			X
FIDELITY NATIONAL FINANCIAL INC	31620R105	28947994	1147364		X	
FIDELITY NATL INFORMATION SVCS	31620M106	17829000	450000		X	
FIDELITY NATL INFORMATION SVCS	31620M106	18225	460			X
FIRST REPUBLIC BANK	33616C100	234848	6081		X	
FIRST REPUBLIC BANK	33616C100	38620	1000			X
FLOWERS FOODS INC	343498101	24639	748		X	
FLOWERS FOODS INC	343498101	380292	11545			X
FLOWSERVE CORP	34354P105	557636	3325		X	
FLOWSERVE CORP	34354P105	167710	1000			X
FORD MOTOR CO DEL	345370860	143269	10895		X	
FORD MOTOR CO DEL	345370860	213688	16250			X
FRANKLIN RESOURCES INC	354613101	1342963	8905		X	
GENERAL DYNAMICS CORP	369550108	35255	500		X	
GENERAL DYNAMICS CORP	369550108	5697208	80800			X
GENERAL ELECTRIC CORP	369604103	23158148	1001650		X	
GENERAL ELECTRIC CORP	369604103	7303492	315895			X
GENERAL MLS INC	370334104	2337836	47411		X	
GENERAL MLS INC	370334104	799562	16215			X
GENUINE PARTS CO	372460105	770250	9875		X	
GENUINE PARTS CO	372460105	235950	3025			X
GLOWPOINT INC	379887201	15288	10400		X	
GOLDMAN SACHS GROUP INC	38141G104	1680453	11420		X	
GOLDMAN SACHS GROUP INC	38141G104	615823	4185			X
GOOGLE INC CL A	38259P508	2019620	2543		X	
GOOGLE INC CL A	38259P508	246992	311			X
HALLIBURTON CO	406216101	32126	795		X	
HALLIBURTON CO	406216101	202050	5000			X
		-----	-----			
SUBTOTALS FOR THIS PAGE		173457744	4159022			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 5

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		
					ITEM 6 INVEST AUTH	SHRD- INSTR	SHRD- OTHER
					SOLE	V	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
HEINZ H J CO		423074103		652237	9025		X
HEINZ H J CO		423074103		274626	3800		X
HEWLETT PACKARD CO		428236103		104014	4363		X
HEWLETT PACKARD CO		428236103		98864	4147		X
HOLLYFRONTIER CORPORATION		436106108		529060	10283		X
HOME DEPOT INC		437076102		7051688	101056		X
HOME DEPOT INC		437076102		3005215	43067		X
HONEYWELL INTERNATIONAL INC		438516106		909324	12068		X
HONEYWELL INTERNATIONAL INC		438516106		199979	2654		X

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

ILLINOIS TOOL WKS INC	452308109	3469924	56940		X	
ILLINOIS TOOL WKS INC	452308109	1228368	20157			X
INGREDION INC	457187102	267584	3700			X
INTEL CORP	458140100	8037769	368114		X	
INTEL CORP	458140100	2336454	107005			X
INTERNATIONAL PAPER CO	460146103	10009576	214890		X	
INTERNATIONAL PAPER CO	460146103	769269	16515			X
INTL. BUSINESS MACHINES CORP	459200101	23723226	111220		X	
INTL. BUSINESS MACHINES CORP	459200101	8630118	40460			X
JM SMUCKER CO	832696405	474976	4790		X	
JM SMUCKER CO	832696405	98962	998			X
JOHNSON & JOHNSON	478160104	21316752	261459		X	
JOHNSON & JOHNSON	478160104	8277496	101527			X
JOHNSON CONTROLS INC	478366107	170090	4850		X	
JOHNSON CONTROLS INC	478366107	105210	3000			X
JP MORGAN CHASE & CO	46625H100	13121646	276478		X	
JP MORGAN CHASE & CO	46625H100	3976199	83780			X
KANSAS CITY SOUTHERN	485170302	1671263	15070		X	
KANSAS CITY SOUTHERN	485170302	238435	2150			X
KELLOGG CO	487836108	265452	4120		X	
KELLOGG CO	487836108	135303	2100			X
KIMBERLY CLARK CORP	494368103	670183	6840		X	
KIMBERLY CLARK CORP	494368103	253082	2583			X
KINDER MORGAN ENERGY PARTNERS LP	494550106	502712	5600		X	
KINDER MORGAN ENERGY PARTNERS LP	494550106	662054	7375			X
KINDER MORGAN INC	49456B101	133175	3443		X	
KINDER MORGAN INC	49456B101	302246	7814			X
KOHL'S CORP	500255104	270322	5860		X	
KOHL'S CORP	500255104	6920	150			X
KRAFT FOODS GROUP INC	50076Q106	769188	14927		X	
KRAFT FOODS GROUP INC	50076Q106	204986	3978			X
LENDER PROCESSING	52602E102	6859179	269410		X	
LENDER PROCESSING	52602E102	4125	162			X
LILLY ELI & CO	532457108	2614328	46035		X	
LILLY ELI & CO	532457108	1275787	22465			X
		-----	-----			
SUBTOTALS FOR THIS PAGE		135677366	2286428			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 6

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER
					SOLE	V	OTHER			
-										

A. COMMON STOCK

DOMESTIC COMMON STOCKS

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

LOWES COS INC	548661107	3759389	99140	X	
LOWES COS INC	548661107	908374	23955		X
L3 COMMUNICATIONS HOLDINGS INC	502424104	72828	900	X	
L3 COMMUNICATIONS HOLDINGS INC	502424104	137969	1705		X
MARATHON OIL CORP	565849106	53412	1584	X	
MARATHON OIL CORP	565849106	220866	6550		X
MARATHON PETROLEUM CORPORATION	56585A102	67379	752	X	
MARATHON PETROLEUM CORPORATION	56585A102	268800	3000		X
MARRIOTT INTERNATIONAL INC	571903202	14907	353	X	
MARRIOTT INTERNATIONAL INC	571903202	411743	9750		X
MATTEL INC	577081102	504887	11535	X	
MCCORMICK & CO INC	579780206	1182905	16083	X	
MCCORMICK & CO INC	579780206	1183787	16095		X
MCDONALDS CORP	580135101	11874973	119119	X	
MCDONALDS CORP	580135101	4038342	40509		X
MCKESSON CORP	58155Q103	801171	7421	X	
MCKESSON CORP	58155Q103	24291	225		X
MEAD JOHNSON NUTRITION CO	582839106	7745	100	X	
MEAD JOHNSON NUTRITION CO	582839106	401966	5190		X
MEDTRONIC INC	585055106	241046	5133	X	
MEDTRONIC INC	585055106	37568	800		X
MERCK & CO INC	58933Y105	10459267	236635	X	
MERCK & CO INC	58933Y105	3624533	82003		X
MERRIMACK PHARMACEUTICALS INC	590328100	236936	38842	X	
MERRIMACK PHARMACEUTICALS INC	590328100	61012	10002		X
METLIFE INC	59156R108	2501564	65796	X	
METLIFE INC	59156R108	903165	23755		X
MICROSOFT CORP	594918104	5294986	185107	X	
MICROSOFT CORP	594918104	1867592	65289		X
MONDELEZ INTERNATIONAL INC	609207105	1192546	38953	X	
MONDELEZ INTERNATIONAL INC	609207105	144472	4719		X
MONSANTO CO	61166W101	5649937	53488	X	
MONSANTO CO	61166W101	429386	4065		X
NATIONAL FUEL GAS CO	636180101	304910	4970	X	
NATIONAL-OILWELL INC	637071101	1352599	19118	X	
NATIONAL-OILWELL INC	637071101	672125	9500		X
NEW JERSEY RES CORP	646025106	220662	4920	X	
NEWMONT MNG CORP	651639106	923381	22043	X	
NEXTERA ENERGY INC	65339F101	4257718	54811	X	
NEXTERA ENERGY INC	65339F101	1095288	14100		X
NIKE INC-CLASS B	654106103	460160	7798	X	
NIKE INC-CLASS B	654106103	247842	4200		X
NORFOLK SOUTHERN CORP	655844108	398195	5166	X	
NORFOLK SOUTHERN CORP	655844108	328900	4267		X
		-----	-----		
SUBTOTALS FOR THIS PAGE		68841524	1329446		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV

ON 4/6/13

AS OF

3/29/13

DEPT ID# 233

PAGE 7

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

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

NORTHERN TR CORP		665859104		529222	9700		X
NORTHERN TR CORP		665859104		268703	4925		X
NUCOR CORP		670346105		1488107	32245		X
NUCOR CORP		670346105		506496	10975		X
OCCIDENTAL PETE CORP		674599105		618418	7891		X
OCCIDENTAL PETE CORP		674599105		90909	1160		X
ORACLE CORPORATION		68389X105		5894761	182331		X
ORACLE CORPORATION		68389X105		1220813	37761		X
PEABODY ENERGY CORP		704549104		19564	925		X
PEABODY ENERGY CORP		704549104		246609	11660		X
PEAPACK-GLADSTONE FINL CORP		704699107		7267969	487456		X
PEAPACK-GLADSTONE FINL CORP		704699107		6041860	405222		X
PEPSICO INC		713448108		20810518	263058		X
PEPSICO INC		713448108		5481769	69293		X
PFIZER INC		717081103		2915957	101038		X
PFIZER INC		717081103		1132034	39225		X
PHILIP MORRIS INTERNATIONAL		718172109		5386544	58101		X
PHILIP MORRIS INTERNATIONAL		718172109		345345	3725		X
PHILLIPS 66		718546104		175345	2506		X
PHILLIPS 66		718546104		358316	5121		X
PITNEY BOWES INC		724479100		542464	36505		X
PITNEY BOWES INC		724479100		203582	13700		X
PNC FINANCIAL SERVICES GROUP		693475105		1944926	29247		X
PNC FINANCIAL SERVICES GROUP		693475105		722855	10870		X
PPG INDUSTRIES INC		693506107		476157	3555		X
PPG INDUSTRIES INC		693506107		488881	3650		X
PPL CORPORATION		69351T106		1400653	44735		X
PPL CORPORATION		69351T106		622756	19890		X
PRAXAIR INC		74005P104		424744	3808		X
PRAXAIR INC		74005P104		122694	1100		X
PROCTER & GAMBLE CO		742718109		18159112	235649		X
PROCTER & GAMBLE CO		742718109		6029945	78250		X
PROVIDENT FINL SVCS INC		74386T105		244320	16000		X
PUBLIC SVC ENTERPRISE GROUP INC		744573106		2270870	66129		X
PUBLIC SVC ENTERPRISE GROUP INC		744573106		940058	27375		X
PVR PARTNERS LP		693665101		764890	31725		X
PVR PARTNERS LP		693665101		499077	20700		X
QUALCOMM INC		747525103		12522533	187071		X
QUALCOMM INC		747525103		3043695	45469		X
QUEST DIAGNOSTICS INC		74834L100		363609	6440		X
QUEST DIAGNOSTICS INC		74834L100		430515	7625		X
ROCKWELL AUTOMATION INC		773903109		475616	5508		X
ROCKWELL AUTOMATION INC		773903109		113809	1318		X
SUBTOTALS FOR THIS PAGE				113607020	2630637	-----	

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV

ON 4/6/13

AS OF

3/29/13

DEPT ID# 233

PAGE 8

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 MNG
					SHRD-	INSTR	SHRD-		
					SOLE	V	OTHER		
A. COMMON STOCK									
DOMESTIC COMMON STOCKS									

RUTH'S HOSPITALITY GROUP INC		783332109		96793	10146			X	
SCANA CORP		80589M102		30696	600			X	
SCANA CORP		80589M102		184176	3600				X
SELECTIVE INS GROUP INC		816300107		348145	14500			X	
SEMPRA ENERGY		816851109		4796	60			X	
SEMPRA ENERGY		816851109		287784	3600				X
SOUTHERN COMPANY		842587107		3393724	72330			X	
SOUTHERN COMPANY		842587107		1436221	30610				X
SPECTRA ENERGY CORP		847560109		638770	20773			X	
SPECTRA ENERGY CORP		847560109		93911	3054				X
STARBUCKS CORP		855244109		33031	580			X	
STARBUCKS CORP		855244109		435668	7650				X
STRYKER CORPORATION		863667101		3133151	48025			X	
SUBURBAN PROPANE PARTNERS LP		864482104		107156	2408			X	
SUBURBAN PROPANE PARTNERS LP		864482104		178000	4000				X
SYSCO CORP		871829107		4081654	116055			X	
SYSCO CORP		871829107		1633119	46435				X
TARGET CORP		87612E106		7034333	102766			X	
TARGET CORP		87612E106		2418749	35336				X
TEXAS INSTRUMENTS INC		882508104		774351	21825			X	
TEXAS INSTRUMENTS INC		882508104		245699	6925				X
THE HERSHEY COMPANY		427866108		326574	3731			X	
THERMO FISHER SCIENTIFIC INC		883556102		2274048	29730			X	
THERMO FISHER SCIENTIFIC INC		883556102		114353	1495				X
TIME WARNER INC		887317303		255372	4432			X	
TIME WARNER INC		887317303		11524	200				X
TJX COS INC		872540109		83729	1791			X	
TJX COS INC		872540109		344174	7362				X
TRAVELERS COMPANIES INC		89417E109		3819111	45363			X	
TRAVELERS COMPANIES INC		89417E109		513391	6098				X
UGI CORP		902681105		878171	22875			X	
UGI CORP		902681105		217671	5670				X
UNION PAC CORP		907818108		18243718	128107			X	
UNION PAC CORP		907818108		2453012	17225				X
UNITED PARCEL SERVICE CL B		911312106		3648001	42468			X	
UNITED PARCEL SERVICE CL B		911312106		178243	2075				X
UNITED TECHNOLOGIES CORP		913017109		11536456	123477			X	
UNITED TECHNOLOGIES CORP		913017109		5904683	63199				X
US BANCORP NEW		902973304		4538341	133756			X	
US BANCORP NEW		902973304		2012354	59309				X
V.F. CORP		918204108		2646592	15777			X	
V.F. CORP		918204108		2290794	13656				X
VALLEY NATL BANCORP		919794107		222597	21738			X	
VALLEY NATL BANCORP		919794107		26767	2614				X

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

SUBTOTALS FOR THIS PAGE

89129603 1303426

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233
 PAGE 9

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST AUTH	SHRD- INSTR	SHRD- OTHER	
-					SOLE			

A. COMMON STOCK

DOMESTIC COMMON STOCKS

VECTREN CORP		92240G101		2483473		70115	X	
VECTREN CORP		92240G101		1186393		33495		X
VERIZON COMMUNICATIONS		92343V104		6143947		125004	X	
VERIZON COMMUNICATIONS		92343V104		2489595		50653		X
VISA INC CL A		92826C839		1732368		10200	X	
VISA INC CL A		92826C839		547734		3225		X
WAL MART STORES INC		931142103		2405635		32148	X	
WAL MART STORES INC		931142103		389116		5200		X
WASTE MANAGEMENT INC		94106L109		7190212		183377	X	
WASTE MANAGEMENT INC		94106L109		1592906		40625		X
WELLS FARGO & CO		949746101		3662750		99020	X	
WELLS FARGO & CO		949746101		2045843		55308		X
WHIRLPOOL CORPORATION		963320106		272458		2300		X
WILLIAMS- SONOMA INC		969904101		247296		4800		X
WISCONSIN ENERGY CORP		976657106		349468		8148		X
YUM! BRANDS INC		988498101		1022124		14208	X	
YUM! BRANDS INC		988498101		18345		255		X
ZIMMER HLDGS INC		98956P102		148334		1972	X	
ZIMMER HLDGS INC		98956P102		66194		880		X
3M CO		88579Y101		11389628		107136	X	
3M CO		88579Y101		905974		8522		X
SUBTOTALS FOR DOMESTIC COMMON STOCKS				964106790		17040964		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 10

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST AUTH	SHRD- SHRD-	SHRD-	
					SOLE			

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

INSTR OTHER
V

A. COMMON STOCK

		ADR SECURITIES				

ANHEUSER-BUSCH INBEV SPONS ADR	03524A108	1304105	13100		X	
BHP BILLITON LTD SPONS ADR	088606108	998188	14587		X	
BHP BILLITON LTD SPONS ADR	088606108	169022	2470			X
BP PLC SPONS ADR	055622104	375814	8874		X	
BP PLC SPONS ADR	055622104	199596	4713			X
GLAXO SMITHKLINE SPONS ADR	37733W105	187171	3990		X	
GLAXO SMITHKLINE SPONS ADR	37733W105	369604	7879			X
NOVARTIS AG SPONS ADR	66987V109	1031199	14475		X	
NOVARTIS AG SPONS ADR	66987V109	768038	10781			X
ROYAL DUTCH SHELL PLC SPONS ADR	780259107	427514	6398		X	
ROYAL DUTCH SHELL SPONS ADR	780259206	799253	12266		X	
ROYAL DUTCH SHELL SPONS ADR	780259206	384574	5902			X
TEVA PHARMACEUTICAL INDS SPONS ADR	881624209	370611	9340		X	
TEVA PHARMACEUTICAL INDS SPONS ADR	881624209	355334	8955			X
TOTAL S.A. SPONS ADR	89151E109	1618365	33730		X	
TOTAL S.A. SPONS ADR	89151E109	116112	2420			X
UNILEVER NV NY SHARES ADR	904784709	134275	3275		X	
UNILEVER NV NY SHARES ADR	904784709	73800	1800			X
UNILEVER PLC SPONS ADR	904767704	157428	3727		X	
UNILEVER PLC SPONS ADR	904767704	124608	2950			X
VODAFONE GROUP SPONS ADR	92857W209	494501	17412		X	
VODAFONE GROUP SPONS ADR	92857W209	158358	5576			X
	-----	-----	-----			
SUBTOTALS FOR ADR SECURITIES		10617470	194620			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 11

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST AUTH MNGR	VOTING	AUTH (SHARES)	
-----	-----	-----	-----	-----	-----	-----
43 DOMESTIC COMMON STOCKS	964106790	17040964		16751981	80106	208877
44 ADR SECURITIES	10617470	194620		187750	120	6750
	-----	-----		-----	-----	-----
SUBTOTALS	974724260	17235584		16939731	80226	215627

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 12

*SUMMARY PAGE FOR B. PREFERRED STOCK *

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

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

NONE

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 13

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	SHRD- OTHER	

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

ANNALY CAPITAL MANAGEMENT REIT		* 035710409	15890	1000	X		N.A.
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	150955	9500		X	N.A.
SIMON PROPERTY GROUP INC REIT		* 828806109	91331	576	X		N.A.
SIMON PROPERTY GROUP INC REIT		* 828806109	356760	2250		X	N.A.
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			614936	13326			N.A.

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 14

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR	ITEM 8 VOTING AUTH
					ITEM 6 INVEST AUTH SHRD- INSTR SHRD- OTHER SOLE	OTHER		

C. OTHER

FOREIGN SECURITIES

AON PLC		* G0408V102	1408043	22895	X		22895
BCE INC		* 05534B760	1049825	22485	X		22485
BCE INC		* 05534B760	109301	2341		X	1221
COVIDIEN PLC		* G2554F113	847389	12491	X		12091
COVIDIEN PLC		* G2554F113	495910	7310		X	7310
INGERSOLL- RAND PLC		* G47791101	181533	3300	X		3300

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

INGERSOLL- RAND PLC	* G47791101	450147	8183		X		8183
INVESCO LIMITED	* G491BT108	1589904	54900		X		52900
INVESCO LIMITED	* G491BT108	758897	26205		X		26205
NOBLE CORP	* H5833N103	351552	9215		X		9215
NOBLE CORP	* H5833N103	167860	4400		X		4400
SCHLUMBERGER LTD	* 806857108	11324267	151212		X		149087
SCHLUMBERGER LTD	* 806857108	3525297	47073		X		45448
TE CONNECTIVITY LIMITED	* H84989104	252461	6021		X		6021
TRANSOCEAN LTD	* H8817H100	37515	722		X		722
TRANSOCEAN LTD	* H8817H100	181756	3498		X		3398
WEATHERFORD INTNTL LTD	* H27013103	710129	58495		X		56495
WEATHERFORD INTNTL LTD	* H27013103	147805	12175		X		8775
SUBTOTALS FOR FOREIGN SECURITIES			23589591 452921				440151

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 15

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH
					INVEST AUTH	SHRD- INSTR	SHRD- OTHER		
-					SOLE	V	OTHER	SOLE	SH
C. OTHER									
CLOSED END EQUITY MUTUAL FUND									
ALERIAN MLP ETF		* 00162Q866	961399	54255		X		N.A.	N
ALERIAN MLP ETF		* 00162Q866	302126	17050			X	N.A.	N
FINANCIAL SELECT SECTOR SPDR		* 81369Y605	136568	7500		X		N.A.	N
FINANCIAL SELECT SECTOR SPDR		* 81369Y605	49711	2730			X	N.A.	N
FIRST TR SMALL CAP									

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

CORE ALPHADEX- A	*	33734Y109	341550	9000		X		N.A.	N
FIRST TRUST LARGE CAP CORE A	*	33734K109	273920	8000		X		N.A.	N
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	*	78355W106	2689108	45089		X		N.A.	N
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	*	78355W106	341439	5725		X		N.A.	N
HEALTH CARE SELECT SECTOR SPDR	*	81369Y209	317232	6895		X		N.A.	N
HEALTH CARE SELECT SECTOR SPDR	*	81369Y209	43709	950		X		N.A.	N
ISHARES CORE S&P MID-CAP ETF	*	464287507	154539	1343		X		N.A.	N
ISHARES CORE S&P MID-CAP ETF	*	464287507	78823	685		X		N.A.	N
ISHARES CORE S&P SMALL-CAP ETF	*	464287804	1060826	12185		X		N.A.	N
ISHARES CORE S&P SMALL-CAP ETF	*	464287804	50321	578		X		N.A.	N
ISHARES CORE S&P 500 ETF	*	464287200	201421	1280		X		N.A.	N
ISHARES CORE S&P 500 ETF	*	464287200	20457	130		X		N.A.	N
ISHARES DJ SELECT DIVIDEND INDEX FD	*	464287168	1334697	21052		X		N.A.	N
ISHARES DJ SELECT DIVIDEND INDEX FD	*	464287168	130224	2054		X		N.A.	N
ISHARES DOW JONES U.S. REAL ESTATE	*	464287739	167864	2416		X		N.A.	N
ISHARES DOW JONES									

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

U.S. REAL ESTATE	* 464287739	45857	660	X	N.A.
ISHARES MSCI AUSTRALIA INDEX FUND	* 464286103	162916	6025	X	N.A.
ISHARES MSCI AUSTRALIA INDEX FUND	* 464286103	119382	4415	X	N.A.
ISHARES MSCI CANADA INDEX FUND	* 464286509	352099	12350	X	N.A.
ISHARES MSCI CANADA INDEX FUND	* 464286509	140982	4945	X	N.A.
ISHARES MSCI EAFE INDEX FUND	* 464287465	2610691	44264	X	N.A.
ISHARES MSCI EAFE INDEX FUND	* 464287465	638694	10829	X	N.A.
ISHARES MSCI EMERGING MKT IN	* 464287234	4542174	106200	X	N.A.
ISHARES MSCI EMERGING MKT IN	* 464287234	671917	15710	X	N.A.
ISHARES MSCI UNITED KINGDOM	* 464286699	228375	12500	X	N.A.
ISHARES MSCI UNITED KINGDOM	* 464286699	36540	2000	X	N.A.
ISHARES NASDAQ BIOTECH INDX	* 464287556	3999849	25010	X	N.A.
ISHARES NASDAQ BIOTECH INDX	* 464287556	1266486	7919	X	N.A.
ISHARES RUSSELL MIDCAP GRWTH	* 464287481	2361885	33804	X	N.A.
ISHARES RUSSELL MIDCAP GRWTH	* 464287481	1442466	20645	X	N.A.

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

ISHARES RUSSELL MIDCAP INDEX FUND	*	464287499	2335899	18351		X	N.A.	N
ISHARES RUSSELL MIDCAP INDEX FUND	*	464287499	435968	3425		X	N.A.	N
ISHARES RUSSELL MIDCAP VALUE	*	464287473	2669481	46833		X	N.A.	N
ISHARES RUSSELL MIDCAP VALUE	*	464287473	1507365	26445		X	N.A.	N
ISHARES RUSSELL 1000 GROWTH INDEX	*	464287614	625344	8762		X	N.A.	N
ISHARES RUSSELL 1000 GROWTH INDEX	*	464287614	4996	70		X	N.A.	N
ISHARES RUSSELL 1000 VALUE	*	464287598	302521	3727		X	N.A.	N
ISHARES S&P SMALLCAP 600/VAL	*	464287879	493446	5487		X	N.A.	N
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	2988252	36274		X	N.A.	N
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	658628	7995		X	N.A.	N
SUBTOTALS FOR THIS PAGE			39298147	663562			N.A.	N

16

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 16

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 6 INVEST SHRD-	ITEM 7 AUTH SHRD-	ITEM 8 MNM

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

				INSTR	OTHER
				SOLE	V
C. OTHER					
CLOSED END EQUITY MUTUAL FUND					

ISHARES S&P 500 VALUE INDEX FUND	*	464287408	2910820	39442	X
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	728406	9870	X
ISHARES TR S&P SMALLCAP/ 600 GROWTH	*	464287887	448325	4775	X
POWERSHARES QQQ TRUST	*	73935A104	12950566	187771	X
POWERSHARES QQQ TRUST	*	73935A104	962821	13960	X
SPDR GOLD TRUST	*	78463V107	286542	1855	X
SPDR GOLD TRUST	*	78463V107	123576	800	X
SPDR S&P DIVIDEND ETF	*	78464A763	9489692	143805	X
SPDR S&P DIVIDEND ETF	*	78464A763	2113000	32020	X
SPDR S&P MIDCAP 400 ETF TRUST	*	78467Y107	14460194	68950	X
SPDR S&P MIDCAP 400 ETF TRUST	*	78467Y107	1944314	9271	X
SPDR S&P 500 ETF TRUST	*	78462F103	14227516	90812	X
SPDR S&P 500 ETF TRUST	*	78462F103	1699870	10850	X
TECHNOLOGY SELECT SECT SPDR	*	81369Y803	312235	10315	X
TECHNOLOGY SELECT SECT SPDR	*	81369Y803	86421	2855	X
UTILITIES SELECT SECTOR SPDR	*	81369Y886	1082875	27695	X
UTILITIES SELECT SECTOR SPDR	*	81369Y886	104984	2685	X
VANGUARD FTSE EMERGING MARKETS ETF	*	922042858	11213182	261410	X
VANGUARD FTSE EMERGING MARKETS ETF	*	922042858	3572081	83275	X
VANGUARD HEALTH CARE ETF	*	92204A504	3792346	45735	X
VANGUARD HEALTH CARE ETF	*	92204A504	37314	450	X
VANGUARD IND FD MID- CAP	*	922908629	4342979	46754	X
VANGUARD IND FD MID- CAP	*	922908629	429430	4623	X
VANGUARD INDUSTRIALS ETF	*	92204A603	211656	2650	X
VANGUARD INFO TECH ETF	*	92204A702	218700	3000	X
VANGUARD INFO TECH ETF	*	92204A702	7290	100	X
VANGUARD LARGE-CAP ETF	*	922908637	859087	11975	X
VANGUARD LARGE-CAP ETF	*	922908637	64566	900	X
VANGUARD MSCI EAFE ETF	*	921943858	448198	12303	X
VANGUARD MSCI EAFE ETF	*	921943858	522771	14350	X
VANGUARD S&P 500 ETF	*	922908413	376826	5260	X
VANGUARD S&P 500 ETF	*	922908413	250740	3500	X
VANGUARD SMALL CAP GROWTH ETF	*	922908595	4473718	44773	X
VANGUARD SMALL CAP GROWTH ETF	*	922908595	1937549	19391	X
VANGUARD SMALL CAP VALUE ETF	*	922908611	3841498	46762	X
VANGUARD SMALL CAP VALUE ETF	*	922908611	1852072	22545	X
VANGUARD SMALL-CAP ETF	*	922908751	7887574	86534	X
VANGUARD SMALL-CAP ETF	*	922908751	2069925	22709	X
WISDOM TREE INTL DIVIDEND EX-FIN FD	*	97717W786	676126	16060	X
WISDOM TREE INTL DIVIDEND EX-FIN FD	*	97717W786	25260	600	X

SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			152341192	2076952	

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV
 3/29/13 DEPT ID# 233 PAGE 17

ON 4/6/13 AS OF

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST AUTH	SHRD- INSTR	SHRD- OTHER	

C. OTHER

CLOSED-END FIXED INCOME (TAX)

ISHARES BARCLAYS TIPS BOND FUND		* 464287176	106716	880		X	
ISHARES BARCLAYS TIPS BOND FUND		* 464287176	121268	1000			X
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	906061	8585		X	
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	42216	400			X
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	1460909	17295		X	
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	269459	3190			X
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	352506	2940		X	
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	31174	260			X
ISHARES S&P PREF STK		* 464288687	443694	10950		X	
ISHARES S&P PREF STK		* 464288687	189026	4665			X
VANGUARD INTERMEDIATE- TERM BOND ETF		* 921937819	1786569	20295		X	
VANGUARD INTERMEDIATE- TERM BOND ETF		* 921937819	731089	8305			X
VANGUARD SHORT TERM BOND ETF		* 921937827	6144063	75862		X	
VANGUARD SHORT TERM BOND ETF		* 921937827	3351771	41385			X
VANGUARD TOTAL BOND MARKET ETF		* 921937835	409669	4898		X	
VANGUARD TOTAL BOND MARKET ETF		* 921937835	20910	250			X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)			16367100	201160		-	-

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 18

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTI SOL
						ITEM 6 INVEST	SHRD- INSTR	AUTH SHRD- OTHER		

C. OTHER

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

CLOSED END FIXED INC-NON-TAX

BLACKROCK MUNIYIELD NEW JERSEY FUND	*	09254Y109	50350	3046		X		N.A.
BLACKROCK MUNIYIELD NEW JERSEY FUND	*	09254Y109	125347	7583			X	N.A.
EATON VANCE NJ MUNICIPAL INC ISHARES S&P S/T NATION MUNI	*	27826V106	157696	11020		X		N.A.
ISHARES TR S&P NAT MUNI BOND FUND	*	464288158	700589	6590		X		N.A.
NUVEEN N J INVT QUALITY MUN FD INC	*	464288414	540604	4907		X		N.A.
NUVEEN NJ DVD ADV MUNI FD	*	670971100	214116	14227		X		N.A.
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	47840	3200		X		N.A.
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	158470	10600			X	N.A.
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			1995012	61173				N.A.

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 19

* SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH MNGR	VOTING	AUTH (SHARES)
97 CLOSED END FIXED INC-NON-TAX	1995012	61173			N.A.	N.A.
63 CLOSED END EQUITY MUTUAL FUND	152341192	2076952			N.A.	N.A.
68 CLOSED-END FIXED INCOME (TAX)	16367100	201160			N.A.	N.A.
54 FOREIGN SECURITIES	23589591	452921			440151	4650
47 REAL ESTATE INVESTMENT TRUSTS	614936	13326			N.A.	N.A.
SUBTOTALS	194907831	2805532				440151 4650 8
SUBTOTALS	194907831	2805532			N.A.	N.A.

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 20

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

CATEGORY	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)
A. COMMON STOCK	974724260	17235584				16939731	80226 215627
C. OTHER	194907831	2805532				440151	4650 8120

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

GRAND TOTALS 1169632091 20041116 17379882 84876 223747

JOB: JJ233EQ0 DATE: 4/ 6/13 TIME: 8:39:07 BANK: 212 ID: 213

SJOB: JJ233EQ0 RUN DATE:04/06/13 TIME: 8:38:39 BANK: 212 ID: 212
 BATCH DATE: 03/29/13 FUNCTION: EQUITS

THIS REPORT IS FOR:

PEAPACK-GLADSTONE TRUST & INV
 500 HILLS DRIVE SUITE 300
 PO BOX 7037
 BEDMINSTER, NJ 07921

13F EXCEPTION REPORT *** INTERNAL USE ONLY ***
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 1

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING
					SHRD-		
					INSTR	SHRD-	
					SOLE	V	OTHER
							SOLE

A. COMMON STOCK

DOMESTIC COMMON STOCKS

13F EXCEPTION REPORT *** INTERNAL USE ONLY ***
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 2

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING
					SHRD-		
					INSTR	SHRD-	
					SOLE	V	OTHER
							SOLE

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

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

13F EXCEPTION REPORT *** INTERNAL USE ONLY ***
PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 3

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTI	
					SHRD-			
					INSTR	SHRD-		
					SOLE	V	OTHER	SOLE

C. OTHER

RIGHTS AND WARRANTS

JOB: JJ233EQ0 DATE: 4/ 6/13 TIME: 8:39:07 BANK: 212
ID: 213