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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
February 01, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2006

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: Michael Pylypyshyn

Title: Vice President

Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn

Gladstone, NJ

1/31/07

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|------------------------|-------|
| 28- | |
| ----- | ----- |
| [Repeat as necessary.] | |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| | ----- |
| Form 13F Information Table Entry Total: | 10,087,610 |
| | ----- |
| Form 13F Information Table Value Total: | 454,580 |
| | ----- |
| | (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 | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| DAIMLERCHRYSLER AG ORD | | D1668R123 | 115 | 1880 | SH | | DEFINED | |
| AXIS CAPITAL HOLDINGS | LTD | G0692U109 | 173 | 5200 | SH | | SOLE | |

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| | | | | | | |
|---|-----|-----------|------|-------|----|-----------|
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 93 | 2400 | SH | SOLE |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 367 | 9402 | SH | DEFINED |
| NABORS CALL 32.50 02/17/07 | | G6359F0BZ | 0 | 50 | SH | CALL SOLE |
| NABORS INDUSTRIES LTD | | G6359F103 | 1196 | 40180 | SH | SOLE |
| NABORS INDUSTRIES LTD | | G6359F103 | 331 | 11140 | SH | DEFINED |
| NOBLE CORP | | G65422100 | 8 | 115 | SH | SOLE |
| PRUDENTIAL FINANCIAL PLC PFD 6.50% | | G7293H189 | 50 | 2000 | SH | SOLE |
| TRANSOCEAN | | G90078109 | 1852 | 22905 | SH | SOLE |
| TRANSOCEAN | | G90078109 | 1110 | 13732 | SH | DEFINED |
| ALCON INC | | H01301102 | 1454 | 13015 | SH | SOLE |
| ALCON INC | | H01301102 | 1307 | 11695 | SH | DEFINED |
| ORTHOFIX INTERNATIONAL N.V. | | N6748L102 | 2 | 44 | SH | SOLE |
| DIANA SHIPPING | | Y2066G104 | 31 | 2000 | SH | DEFINED |
| DOUBLE HULL TANKERS INC | | Y21110104 | 32 | 2000 | SH | SOLE |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 9 | 800 | SH | DEFINED |
| TEEKAY SHIPPING CORP | | Y8564W103 | 43 | 1000 | SH | DEFINED |
| VERIGY, LTD | | Y93691106 | 1 | 64 | SH | DEFINED |
| ACCO BRANDS CORP | | 00081T108 | 6 | 258 | SH | SOLE |
| ACCO BRANDS CORP | | 00081T108 | 21 | 799 | SH | DEFINED |
| AFLAC INCORPORATED | | 001055102 | 38 | 845 | SH | SOLE |
| AGCO CORPORATION | | 001084102 | 30 | 1000 | SH | DEFINED |
| AGL RESOURCES INC | COM | 001204106 | 6 | 174 | SH | DEFINED |
| AES CORPORATION | | 00130H105 | 18 | 833 | SH | SOLE |
| AES CORPORATION | | 00130H105 | 41 | 1905 | SH | DEFINED |
| AT&T | | 00206R102 | 1054 | 29491 | SH | SOLE |
| AT&T | | 00206R102 | 1383 | 38692 | SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 79 | 25000 | SH | DEFINED |
| AASTROM BIOSCIENCES | | 00253U107 | 4 | 3500 | SH | DEFINED |
| ABBOTT LABORATORIES | | 002824100 | 464 | 9546 | SH | SOLE |
| ABBOTT LABORATORIES | | 002824100 | 617 | 12671 | SH | DEFINED |
| ADAMS EXPRESS COMPANY | | 006212104 | 15 | 1085 | SH | DEFINED |
| ADESA INC | | 00686U104 | 11 | 400 | SH | DEFINED |
| ADOBE SYSTEMS | | 00724F101 | 3770 | 91720 | SH | SOLE |
| ADOBE SYSTEMS | | 00724F101 | 1952 | 47505 | SH | DEFINED |
| ADVANCED MAGNETICS INC | | 00753P103 | 5 | 100 | SH | SOLE |
| ADVENT CLAYMORE CONV SECS & INCOME FUND | | 00764C109 | 19 | 675 | SH | SOLE |
| AGERE SYS INC COMMON | | 00845V308 | 0 | 3 | SH | SOLE |
| AGERE SYS INC COMMON | | 00845V308 | 0 | 40 | SH | DEFINED |
| AGILENT TECHNOLOGIES | | 00846U101 | 18 | 538 | SH | DEFINED |
| AIM REAL ESTATE INCOME FUND | | 00888R107 | 58 | 3500 | SH | SOLE |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 2295 | 32660 | SH | SOLE |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 1023 | 14563 | SH | DEFINED |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 | SH | DEFINED |
| ALBERTO CULVER CO NEW | | 013078100 | 9 | 425 | SH | SOLE |
| ALBERTO CULVER CO NEW | | 013078100 | 3 | 175 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 8 | 285 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 1 | 37 | SH | DEFINED |
| ALCATEL - LUCENT | | 013904305 | 36 | 2587 | SH | SOLE |
| ALCATEL - LUCENT | | 013904305 | 20 | 1461 | SH | DEFINED |
| ALLERGAN INC COM | | 018490102 | 55 | 467 | SH | DEFINED |
| ALLETE INC COM NEW | | 018522300 | 6 | 133 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
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|--|----------|-----------|-----------|-------|----|---------|---------|
| ALLIANCE DATA SYSTEMS | | 018581108 | 12 | 200 | SH | DEFINED | |
| ALLIANCE HOLDINGS | | 01861G100 | 39 | 2000 | SH | SOLE | |
| ALLIANCE NATIONAL MUNICIPAL INCOME FUND | | 01864U106 | 15 | 1000 | | SOLE | |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 69 | 2000 | SH | DEFINED | |
| ALLIANT ENERGY CORP | COM | 018802108 | 18 | 480 | SH | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 80 | 2132 | SH | DEFINED | |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS | | 01881G106 | 12 | 150 | SH | SOLE | |
| ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS | | 01881G106 | 18 | 225 | SH | DEFINED | |
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 65 | 2000 | SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 148 | 2280 | SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 77 | 1184 | SH | DEFINED | |
| ALLTELL CORPORATION | | 020039103 | 682 | 11285 | SH | SOLE | |
| ALLTELL CORPORATION | | 020039103 | 184 | 3058 | SH | DEFINED | |
| ALTRIA GROUP INC | | 02209S103 | 190 | 2225 | SH | SOLE | |
| ALTRIA GROUP INC | | 02209S103 | 654 | 7633 | SH | DEFINED | |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 151 | 1700 | SH | DEFINED | |
| AMEREN CORP | COM | 023608102 | 139 | 2600 | SH | DEFINED | |
| AMERICA MOVIL ADR | | 02364W105 | 54 | 1200 | SH | DEFINED | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 71 | 1670 | SH | SOLE | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 141 | 3326 | SH | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 279 | 4600 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 321 | 5300 | SH | DEFINED | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 3685 | 51444 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2487 | 34711 | SH | DEFINED | |
| AMERICAN STANDARD COMPANIES INC | | 029712106 | 73 | 1600 | SH | SOLE | |
| AMERICAN TOWER CORP CLASS A | | 029912201 | 12 | 330 | SH | DEFINED | |
| AMERIPRISE FINANCIAL INC | | 03076C106 | 6 | 120 | SH | SOLE | |
| AMERIPRISE FINANCIAL INC | | 03076C106 | 16 | 300 | SH | DEFINED | |
| AMERIGAS PARTNERS LP | | 030975106 | 6 | 200 | SH | SOLE | |
| AMETEK INC (NEW) | | 031100100 | 26 | 840 | SH | DEFINED | |
| AMGEN | | 031162100 | 2583 | 37828 | SH | SOLE | |
| AMGEN | | 031162100 | 945 | 13835 | SH | DEFINED | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 114 | 2642 | SH | SOLE | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 761 | 17508 | SH | DEFINED | |
| ANGLO AMERICAN PLC ADR | | 03485P102 | 9 | 400 | SH | SOLE | |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 14 | 300 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 254 | 5167 | SH | DEFINED | |
| ANTHRACITE CAPITAL INC | | 037023108 | 38 | 3000 | SH | SOLE | |
| APACHE CORPORATION | | 037411105 | 33 | 500 | SH | SOLE | |
| APPLE INC | | 037833100 | 57 | 675 | SH | SOLE | |
| APPLE INC | | 037833100 | 71 | 845 | SH | DEFINED | |
| APPLEBEE'S INTL INC | | 037899101 | 16 | 675 | SH | SOLE | |
| APPLEBEE'S INTL INC | | 037899101 | 55 | 2250 | SH | DEFINED | |
| APPLIED MATERIALS | | 038222105 | 1341 | 72730 | SH | SOLE | |
| APPLIED MATERIALS | | 038222105 | 431 | 23405 | SH | DEFINED | |
| AQUA AMERICA | | 03836W103 | 1013 | 44502 | SH | SOLE | |
| AQUA AMERICA | | 03836W103 | 959 | 42144 | SH | DEFINED | |
| ARCHER-DANIELS-MIDLAND | COMPANY | 039483102 | 73 | 2310 | SH | SOLE | |
| ASHLAND INC NEW | | 044209104 | 32 | 466 | SH | DEFINED | |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 61 | 1148 | SH | SOLE | |
| ATLAS PIPELINE LTD PARTNERSHIP | | 049392103 | 9 | 200 | SH | DEFINED | |
| ATMOS ENERGY | | 049560105 | 95 | 3000 | SH | DEFINED | |
| AUTHENTIDATE HOLDING CORP | | 052666104 | 1 | 1000 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 3527 | 71619 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 2086 | 42363 | SH | DEFINED | |
| AVATAR HOLDINGS INC | | 053494100 | 20 | 250 | SH | SOLE | |
| AVAYA INC | COM | USD .01 | 053499109 | 0 | 27 | SH | SOLE |
| AVAYA INC | COM | USD .01 | 053499109 | 0 | 46 | SH | DEFINED |
| AVERY DENNISON CORP | | 053611109 | 23 | 350 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| AVIS BUDGET GROUP INC | | 053774105 | 32 | 1510 | SH | | SOLE |
| BB&T CORP | | 054937107 | 20 | 472 | SH | | SOLE |
| BCE INC | | 05534B760 | 2 | 91 | SH | | SOLE |
| BJ SERVICES | | 055482103 | 1407 | 48030 | SH | | SOLE |
| BJ SERVICES | | 055482103 | 624 | 21315 | SH | | DEFINED |
| BP PLC | | 055622104 | 1167 | 17406 | SH | | SOLE |
| BP PLC | | 055622104 | 2019 | 30095 | SH | | DEFINED |
| BAKER HUGHES INCORPORATED | COMMON | 057224107 | 3 | 45 | SH | | SOLE |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 1 | 300 | SH | | DEFINED |
| BANK AMERICA | | 060505104 | 6928 | 129795 | SH | | SOLE |
| BANK AMERICA | | 060505104 | 6304 | 118103 | SH | | DEFINED |
| BANK OF NEW YORK INC | | 064057102 | 27 | 702 | SH | | SOLE |
| BANK OF NEW YORK INC | | 064057102 | 42 | 1068 | SH | | DEFINED |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 9 | 214 | SH | | SOLE |
| BARNES & NOBLE INC | | 067774109 | 31 | 800 | SH | | DEFINED |
| BARRICK GOLD CORPORATION | | 067901108 | 29 | 965 | SH | | DEFINED |
| BARR PHARMACEUTICAL INC | | 068306109 | 25 | 500 | SH | | SOLE |
| BASIN WATER | | 07011T306 | 6 | 925 | SH | | DEFINED |
| BAUSCH & LOMB INC | COM | 071707103 | 52 | 1000 | SH | | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 18 | 400 | SH | | SOLE |
| BAXTER INTERNATIONAL | | 071813109 | 46 | 1000 | SH | | DEFINED |
| BEA SYSTEMS INC. | | 073325102 | 12 | 1000 | SH | | DEFINED |
| BEAR STEARNS CO | | 073902108 | 16 | 100 | SH | | SOLE |
| BEARINGPOINT INC | | 074002106 | 31 | 4000 | SH | | SOLE |
| BECTON DICKINSON & COMPANY | | 075887109 | 94 | 1350 | SH | | DEFINED |
| BED BATH & BEYOND | | 075896100 | 28 | 754 | SH | | DEFINED |
| BELLSOUTH CORP | COM | 079860102 | 413 | 8778 | SH | | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 558 | 11854 | SH | | DEFINED |
| BEMA GOLD CORPORATION | | 08135F107 | 52 | 10000 | SH | | DEFINED |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON | | 084670207 | 403 | 110 | SH | | SOLE |
| BERKSHIRE HATHAWAY CLASS 'B'COMMON | | 084670207 | 36 | 10 | SH | | DEFINED |
| BEST BUY COMPANY | | 086516101 | 505 | 10287 | SH | | SOLE |
| BEST BUY COMPANY | | 086516101 | 227 | 4623 | SH | | DEFINED |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 9 | 250 | SH | | SOLE |
| BHP BILLINTON LTD SPONS ADR | | 088606108 | 39 | 1000 | SH | | DEFINED |
| BIOVAIL CORPORATION | | 09067J109 | 20 | 975 | SH | | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 31 | 400 | SH | | DEFINED |
| BLACKROCK INSD MUNICIPAL TERM TR INC | | 092474105 | 9 | 1000 | | | SOLE |
| BLACKROCK NJ MUNICIPAL INCOME TRUST | | 09248J101 | 33 | 1750 | | | SOLE |
| BLACKROCK NEW JERSEY MUNICIPAL BOND TR | | 09249A109 | 41 | 2200 | | | SOLE |
| BLACKROCK CORE BOND TRUST | | 09249E101 | 30 | 2400 | SH | | SOLE |
| BLACKROCK LIMITED DURATION INCOME FUND | | 09249W101 | 11 | 625 | SH | | SOLE |
| BLACKROCK MUN 2020 TERM TR COM SHS | | 09249X109 | 14 | 900 | | | SOLE |
| BLACKROCK DIVIDEND ACHVRS TR | | 09250N107 | 6 | 400 | SH | | DEFINED |
| BLACKROCK MUNIYIELD FIND INC | | 09253W104 | 31 | 2000 | | | SOLE |
| BLACKROCK MUNI INTERDURATION FUND INC | | 09253X102 | 53 | 3500 | | | SOLE |
| BLACKROCK MUNIHOLDINGS INSD FUND II INC | | 09254C107 | 46 | 3600 | | | SOLE |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC | | 09254X101 | 30 | 2000 | | | SOLE |
| BLACKROCK MUNIHOLDINGS NJ INSD FUND INC | | 09254X101 | 108 | 7200 | | | DEFINED |
| BLACKROCK MUNIYIELD NJ FUND INC | | 09254Y109 | 114 | 7583 | | | SOLE |
| BLACKROCK MUNIHOLDINGS NY INSD FUND INC | | 09255C106 | 17 | 1253 | | | DEFINED |
| BLACKROCK MUNIYIELD NEW YORK INSD FUND INC | | 09255E102 | 13 | 1000 | | | SOLE |
| BLACKROCK PREFERRED INCOME STRATEGIES FUND INC | | 09255H105 | 111 | 5525 | SH | | SOLE |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | | 09255W102 | 58 | 3000 | SH | | SOLE |

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|-------------------------------|-----|-----------|----|------|----|---------|
| BLOCK H & R INC | COM | 093671105 | 36 | 1600 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 45 | 510 | SH | SOLE |
| BOEING CO | COM | 097023105 | 87 | 985 | SH | DEFINED |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 6 | 238 | SH | SOLE |
| THE BRINK'S COMPANY | | 109696104 | 70 | 1100 | SH | SOLE |

| | | | | | | | FORM 13F INFORMATION TABLE | | | | |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------------|--|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | | | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 426 | 16200 | SH | | SOLE | | | | |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1494 | 56820 | SH | | DEFINED | | | | |
| BROOKFIELD ASSET MANAGEMENT INC | | 112585104 | 101 | 2100 | SH | | DEFINED | | | | |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING | | 115637100 | 26 | 400 | SH | | DEFINED | | | | |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 459 | 9882 | SH | | SOLE | | | | |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 436 | 9400 | SH | | DEFINED | | | | |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 55 | 750 | SH | | SOLE | | | | |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 149 | 2029 | SH | | DEFINED | | | | |
| CBS CORP NEW | | 124857202 | 43 | 1400 | SH | | SOLE | | | | |
| CBS CORP NEW | | 124857202 | 5 | 162 | SH | | DEFINED | | | | |
| CRACKER BARREL GROUP INC | | 12489V106 | 36 | 825 | SH | | SOLE | | | | |
| CIT GROUP INC NEW | | 125581108 | 44 | 800 | SH | | SOLE | | | | |
| CSX CORP | COM | 126408103 | 96 | 2792 | SH | | DEFINED | | | | |
| CVS CORP | COM | 126650100 | 24 | 800 | SH | | SOLE | | | | |
| CVS CORP | COM | 126650100 | 299 | 9680 | SH | | DEFINED | | | | |
| CABOT CORPORATION | | 127055101 | 174 | 4000 | SH | | SOLE | | | | |
| CACI INTL CLASS A | | 127190304 | 186 | 3300 | SH | | SOLE | | | | |
| CACI INTL CLASS A | | 127190304 | 56 | 1000 | SH | | DEFINED | | | | |
| CALAMOS CONVERTABLE & HIGH INCOME FUND | | 12811P108 | 15 | 882 | SH | | SOLE | | | | |
| CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND | | 128117108 | 15 | 765 | SH | | SOLE | | | | |
| CALIPER LIFE SCIENCES INC | | 130872104 | 12 | 2200 | SH | | SOLE | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | | SOLE | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1000 | SH | | DEFINED | | | | |
| CANADIAN NATIONAL RY CO | | 136375102 | 8 | 200 | SH | | SOLE | | | | |
| CANADIAN NATURAL RESOURCES | LTD | 136385101 | 5 | 100 | SH | | SOLE | | | | |
| CANADIAN NATURAL RESOURCES | LTD | 136385101 | 21 | 400 | SH | | DEFINED | | | | |
| CANETIC RES TR | | 137513107 | 13 | 1000 | SH | | SOLE | | | | |
| CANETIC RES TR | | 137513107 | 4 | 312 | SH | | DEFINED | | | | |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1663 | 21655 | SH | | SOLE | | | | |
| CAPITAL ONE FINANCIAL | | 14040H105 | 796 | 10375 | SH | | DEFINED | | | | |
| CARDINAL HEALTH | | 14149Y108 | 12 | 200 | SH | | DEFINED | | | | |
| CAREER EDUCATION CORP | | 141665109 | 14 | 600 | SH | | DEFINED | | | | |
| CATERPILLAR INC | | 149123101 | 97 | 1586 | SH | | SOLE | | | | |
| CATERPILLAR INC | | 149123101 | 701 | 11434 | SH | | DEFINED | | | | |
| CELGENE CORPORATION | | 151020104 | 74 | 1300 | SH | | SOLE | | | | |
| CELGENE CORPORATION | | 151020104 | 69 | 1200 | SH | | DEFINED | | | | |
| CEMEX SPONS ADR | | 151290889 | 2 | 65 | SH | | SOLE | | | | |
| CENTER BANCORP INC | COM | 151408101 | 173 | 10941 | SH | | SOLE | | | | |
| CENTER BANCORP INC | COM | 151408101 | 4 | 260 | SH | | DEFINED | | | | |
| CENTERPOINT ENERGY INC | | 15189T107 | 62 | 3800 | SH | | SOLE | | | | |
| CENTERPOINT ENERGY INC | | 15189T107 | 18 | 1100 | SH | | DEFINED | | | | |
| CENTURY BANCORP INC CL A | | 156432106 | 30 | 1100 | SH | | SOLE | | | | |
| CENTURYTEL INC | | 156700106 | 122 | 2800 | SH | | SOLE | | | | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 17 | 600 | SH | | SOLE | | | | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 29 | 1000 | SH | | DEFINED | | | | |
| CHEVRON | | 166764100 | 5615 | 76368 | SH | | SOLE | | | | |

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|-----------------------------|-----|-----------|------|--------|----|---------|
| CHEVRON | | 166764100 | 4339 | 59022 | SH | DEFINED |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 200 | 7350 | SH | SOLE |
| CHICAGO BRIDGE & IRON N.V. | | 167250109 | 287 | 10500 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | | 167760107 | 50 | 100 | SH | DEFINED |
| CHINA MOBILE LTD | | 16941M109 | 198 | 4600 | SH | DEFINED |
| CHUBB | | 171232101 | 3468 | 65566 | SH | SOLE |
| CHUBB | | 171232101 | 2435 | 46040 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 29 | 700 | SH | DEFINED |
| CIENA CORP | | 171779309 | 1 | 71 | SH | SOLE |
| CIMAREX ENERGY CO | | 171798101 | 73 | 2000 | SH | DEFINED |
| CISCO SYSTEMS | | 17275R102 | 3305 | 120998 | SH | SOLE |
| CISCO SYSTEMS | | 17275R102 | 1538 | 56325 | SH | DEFINED |
| CINTAS | | 172908105 | 949 | 23905 | SH | SOLE |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
| CINTAS | | 172908105 | 316 | 7975 | SH | | DEFINED | |
| CITIGROUP INC | | 172967101 | 3973 | 71331 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 4282 | 76888 | SH | | DEFINED | |
| CITY NATIONAL CORP | | 178566105 | 7 | 100 | SH | | SOLE | |
| CLEVELAND CLIFFS INC | | 185896107 | 48 | 1000 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 41 | 650 | SH | | SOLE | |
| CLOUGH GLOBAL EQUITY FUND | | 18914C100 | 18 | 888 | SH | | SOLE | |
| CLOUGH GLOBAL OPPORTUNITIES FUND | | 18914E106 | 90 | 5000 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 124 | 2571 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 352 | 7312 | SH | | DEFINED | |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 65 | 846 | SH | | DEFINED | |
| COLGATE PALMOLIVE | | 194162103 | 894 | 13705 | SH | | SOLE | |
| COLGATE PALMOLIVE | | 194162103 | 652 | 10005 | SH | | DEFINED | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 47 | 1127 | SH | | SOLE | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 132 | 3134 | SH | | DEFINED | |
| COMCAST CORP NEW CLASS A SPL | | 20030N200 | 50 | 1200 | SH | | SOLE | |
| COMERICA INC. CO | | 200340107 | 22 | 375 | SH | | DEFINED | |
| COMMERCE BANCORP NJ | | 200519106 | 14 | 425 | SH | | SOLE | |
| COMPANHIA SIDERURGICA NACIONS SPONSORED ADR | | 20440W105 | 8 | 300 | SH | | DEFINED | |
| CAMPANHIA VALE DO RIO DOCE SPONSORED ADR | | 204412209 | 29 | 1000 | SH | | DEFINED | |
| COMPASS BANCSHARES INC COM | | 20449H109 | 14 | 250 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 37 | 1400 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 16 | 600 | SH | | DEFINED | |
| CONOCOPHILLIPS CORP | | 20825C104 | 156 | 2172 | SH | | SOLE | |
| CONOCOPHILLIPS CORP | | 20825C104 | 1224 | 17025 | SH | | DEFINED | |
| CONSOLIDATED EDISON | COM | 209115104 | 150 | 3139 | SH | | SOLE | |
| CONSOLIDATED EDISON | COM | 209115104 | 61 | 1284 | SH | | DEFINED | |
| CONSTELLATION BRANDS CL | A | 21036P108 | 969 | 33400 | SH | | SOLE | |
| CONSTELLATION BRANDS CL | A | 21036P108 | 1342 | 46250 | SH | | DEFINED | |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 61 | 900 | SH | | DEFINED | |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 82 | 2000 | SH | | SOLE | |
| CONVERA CORP | | 211919105 | 1 | 300 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 41 | 1200 | SH | | DEFINED | |
| CORNING INC | | 219350105 | 80 | 4300 | SH | | SOLE | |
| CORNING INC | | 219350105 | 28 | 1550 | SH | | DEFINED | |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 6 | 150 | SH | | DEFINED | |
| COSTCO WHOLESALE | | 22160K105 | 4030 | 76252 | SH | | SOLE | |
| COSTCO WHOLESALE | | 22160K105 | 2556 | 48370 | SH | | DEFINED | |

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| | | | | | |
|----------------------------------|-----|-----------|-----|---------|---------|
| CRANE CO | | 224399105 | 36 | 1000 SH | SOLE |
| CUMMINS ENGINE INC | | 231021106 | 118 | 1000 SH | DEFINED |
| CURRENCYSHARES EURO TR | | 23130C108 | 10 | 80 SH | DEFINED |
| CYTEC INDUSTRIES INC | | 232820100 | 51 | 910 SH | SOLE |
| DPL INC | COM | 233293109 | 17 | 636 SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 184 | 3805 SH | DEFINED |
| DARDEN RESTAURANTS | | 237194105 | 29 | 725 SH | SOLE |
| DARDEN RESTAURANTS | | 237194105 | 40 | 1000 SH | DEFINED |
| DATARAM CORP | | 238108203 | 32 | 7647 SH | SOLE |
| DEAN FOODS COMPANY | | 242370104 | 50 | 1200 SH | DEFINED |
| DEERE & COMPANY | | 244199105 | 158 | 1670 SH | SOLE |
| DEERE & COMPANY | | 244199105 | 921 | 9690 SH | DEFINED |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 300 SH | SOLE |
| DELL | | 24702R101 | 102 | 4100 SH | SOLE |
| DELL | | 24702R101 | 215 | 8575 SH | DEFINED |
| DELTIC TIMBER CORP | | 247850100 | 167 | 3000 SH | DEFINED |
| DEVELOPERS DIVERSIFIED | | 251591103 | 9 | 150 SH | DEFINED |
| DEVON ENERGY CORPORATION NEW COM | | 25179M103 | 32 | 481 SH | SOLE |
| DIAMONDS TRUST SER I | | 252787106 | 32 | 260 SH | SOLE |
| DIAMONDS TRUST SER I | | 252787106 | 12 | 100 SH | DEFINED |
| DIEBOLD INC | | 253651103 | 204 | 4400 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| DIRECTV GROUP INC | | 25459L106 | 34 | 1388 SH | | SOLE | |
| DIRECTV GROUP INC | | 25459L106 | 0 | 12 SH | | DEFINED | |
| DISNEY WALT | | 254687106 | 3763 | 109819 SH | | SOLE | |
| DISNEY WALT | | 254687106 | 2728 | 79611 SH | | DEFINED | |
| DOLBY LABORATORIES | | 25659T107 | 12 | 400 SH | | DEFINED | |
| DOLLAR TREE STORES INC | | 256747106 | 21 | 700 SH | | SOLE | |
| DOLLAR TREE STORES INC | | 256747106 | 6 | 200 SH | | DEFINED | |
| DOMINION RES | | 25746U109 | 351 | 4190 SH | | SOLE | |
| DOMINION RES | | 25746U109 | 689 | 8227 SH | | DEFINED | |
| DOMINO'S PIZZA INC | | 25754A201 | 28 | 1000 SH | | SOLE | |
| DONALDSON INC | | 257651109 | 55 | 1600 SH | | SOLE | |
| DONALDSON INC | | 257651109 | 154 | 4450 SH | | DEFINED | |
| DONNELLEY R R & SONS CO | | 257867101 | 17 | 500 SH | | SOLE | |
| DOVER CORPORATION | | 260003108 | 186 | 3800 SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 434 | 10900 SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 502 | 12606 SH | | DEFINED | |
| DREMAN CLAYMORE DIVIDEND & INCOME FUND | | 26153R100 | 188 | 8200 SH | | SOLE | |
| DU PONT E I DE NEMOURS & CO COM | | 263534109 | 298 | 6127 SH | | SOLE | |
| DU PONT E I DE NEMOURS & CO COM | | 263534109 | 447 | 9192 SH | | DEFINED | |
| DUKE ENERGY HOLDING | | 26441C105 | 703 | 21202 SH | | SOLE | |
| DUKE ENERGY HOLDING | | 26441C105 | 697 | 21001 SH | | DEFINED | |
| DUKE REALTY CORP | | 264411505 | 8 | 200 SH | | SOLE | |
| DUN & BRADSTREET CORP DEL | NEW COM | 26483E100 | 49 | 600 SH | | SOLE | |
| DYAX CORPORATION | | 26746E103 | 5 | 1850 SH | | SOLE | |
| EMC CORP | | 268648102 | 1826 | 138365 SH | | SOLE | |
| EMC CORP | | 268648102 | 1337 | 101335 SH | | DEFINED | |
| ENSCO INTERNATIONAL INC | | 26874Q100 | 15 | 300 SH | | DEFINED | |
| EOG RES INC | | 26875P101 | 267 | 4283 SH | | DEFINED | |
| E ON AG ADR | | 268780103 | 18 | 400 SH | | DEFINED | |
| EP MEDSYSTEMS INC | | 26881P103 | 1 | 1000 SH | | DEFINED | |

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| | | | | | | |
|--|----------------|-----------|-----|-------|----|---------|
| EASTMAN CHEMICAL COMPANY | | 277432100 | 2 | 50 | SH | SOLE |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 8 | 139 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 14 | 558 | SH | DEFINED |
| EASYLINK SERVICES CORP CL A | COM PAR \$0.01 | 27784T309 | 0 | 30 | SH | DEFINED |
| EATON VANCE TAX ADVANTAGED | | 27828G107 | 19 | 700 | SH | SOLE |
| EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND | | 27828U106 | 21 | 700 | SH | SOLE |
| EBAY INC | | 278642103 | 142 | 4750 | SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 24 | 1600 | SH | SOLE |
| EL PASO CORPORATION | | 28336L109 | 61 | 4000 | SH | DEFINED |
| ELECTRONIC ARTS INC | | 285512109 | 6 | 133 | SH | DEFINED |
| EMBARQ CORP | | 29078E105 | 139 | 2660 | SH | SOLE |
| EMBARQ CORP | | 29078E105 | 4 | 79 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 443 | 10050 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 975 | 22116 | SH | DEFINED |
| EMULEX CORP COM NEW | | 292475209 | 48 | 2500 | SH | SOLE |
| ENBRIDGE INC. | | 29250N105 | 41 | 1200 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 196 | 3975 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 293 | 5950 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT LLC | | 29250X103 | 12 | 255 | SH | SOLE |
| ENCORE ACQUISITION CO | COM | 29255W100 | 4 | 175 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 112 | 2400 | SH | DEFINED |
| ENEL SPA ADS | | 29265W108 | 10 | 200 | SH | DEFINED |
| ENERGY EAST CORP | COM | 29266M109 | 71 | 2900 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | | 29266R108 | 17 | 250 | SH | SOLE |
| ENERGY PARTNERS LTD | | 29270U105 | 4 | 200 | SH | SOLE |
| ENERPLUS RESOURCES FUND TRUST UNITS | | 29274D604 | 191 | 4400 | SH | DEFINED |
| ENGLOBAL CORP | | 293306106 | 4 | 700 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 27 | 300 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 297 | 3221 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN | |
| ENTERPRISE PRODUCTS PARTNERS LP | | 293792107 | 96 | 3333 | SH | SOLE | |
| EQUIFAX, INC. | | 294429105 | 69 | 1700 | SH | SOLE | |
| EQUIFAX, INC. | | 294429105 | 26 | 650 | SH | DEFINED | |
| EQUITABLE RESOURCES | | 294549100 | 41 | 1000 | SH | DEFINED | |
| EQUITY OFFICE PPTYS TR | COM | 294741103 | 9 | 190 | SH | SOLE | |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 38 | 750 | SH | SOLE | |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 10 | 200 | SH | DEFINED | |
| EVERGREEN SOLAR | | 30033R108 | 15 | 2000 | SH | DEFINED | |
| EXATECH INC | | 30064E109 | 14 | 1000 | SH | DEFINED | |
| EXELON CORP COM | | 30161N101 | 65 | 1064 | SH | SOLE | |
| EXIDE TECHNOLOGIES WARRANTS | | 302051123 | 0 | 241 | SH | SOLE | |
| EXXON MOBIL | | 30231G102 | 9637 | 125772 | SH | SOLE | |
| EXXON MOBIL | | 30231G102 | 22467 | 293196 | SH | DEFINED | |
| FPL GROUP | | 302571104 | 272 | 5000 | SH | SOLE | |
| FPL GROUP | | 302571104 | 473 | 8700 | SH | DEFINED | |
| FAIRPORT COMMUNICATIONS INC | | 305560104 | 5 | 300 | SH | SOLE | |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON | | 313400301 | 6 | 90 | SH | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 237 | 4000 | SH | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 89 | 1500 | SH | DEFINED | |
| FEDERAL REALTY INVESTMENT TRUST | | 313747206 | 35 | 423 | SH | DEFINED | |
| FEDERATED DEPARTMENT STORES INC | | 31410H101 | 13 | 354 | SH | DEFINED | |
| FEDEX CORPORATION | | 31428X106 | 2 | 20 | SH | SOLE | |

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| | | | | | | |
|--|-----|-----------|-------|--------|----|---------|
| FEDEX CORPORATION | | 31428X106 | 130 | 1200 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATION SERVICES INC COM | | 31620M106 | 13 | 325 | SH | DEFINED |
| FIFTH THIRD BANCORP | | 316773100 | 1220 | 29820 | SH | SOLE |
| FIFTH THIRD BANCORP | | 316773100 | 499 | 12195 | SH | DEFINED |
| FIRST DATA CORPORATION | | 319963104 | 696 | 27308 | SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 5 | 200 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 6 | 110 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 108 | 1800 | SH | DEFINED |
| FLORIDA ROCK INDUSTRIES | | 341140101 | 86 | 2000 | SH | SOLE |
| FLOWER FOODS INC | | 343498101 | 126 | 4687 | SH | DEFINED |
| FORD MOTOR COMPANY CAP TR II CONV PRD | | 345395206 | 19 | 572 | SH | SOLE |
| FORDING CANADIAN COAL | | 345425102 | 24 | 1200 | SH | SOLE |
| FORDING CANADIAN COAL | | 345425102 | 7 | 339 | SH | DEFINED |
| FOREST LABORATORIES INC | | 345838106 | 7 | 150 | SH | DEFINED |
| FORTUNE BRANDS | | 349631101 | 2713 | 31773 | SH | SOLE |
| FORTUNE BRANDS | | 349631101 | 1759 | 20608 | SH | DEFINED |
| FRANKLIN RESOURCES INC | | 354613101 | 33 | 300 | SH | SOLE |
| FRANKLIN TEMPLETON LTD DURATION INC TR | | 35472T101 | 15 | 1180 | SH | SOLE |
| FUELCELL ENERGY INC | | 35952H106 | 6 | 1000 | SH | DEFINED |
| GABELLI EQUITY TRUST INC | | 362397101 | 8 | 858 | SH | SOLE |
| GABELLI DIVIDEND AND INCOME FUND | | 36242H104 | 53 | 2500 | SH | SOLE |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 120 | 1337 | SH | DEFINED |
| GAP INC | | 364760108 | 2 | 150 | SH | SOLE |
| GENENTECH | | 368710406 | 3004 | 37035 | SH | SOLE |
| GENENTECH | | 368710406 | 2191 | 27015 | SH | DEFINED |
| GENERAL CABLE CORP | | 369300108 | 17 | 400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 52 | 700 | SH | SOLE |
| GENERAL ELECTRIC | | 369604103 | 10679 | 287071 | SH | SOLE |
| GENERAL ELECTRIC | | 369604103 | 10494 | 282102 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 12 | 415 | SH | DEFINED |
| GERON CORP | | 374163103 | 4 | 500 | SH | SOLE |
| GETTY REALTY CORP NEW | | 374297109 | 24 | 800 | SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 32 | 500 | SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 12 | 200 | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 372 | 7054 | SH | SOLE |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 227 | 4312 | SH | DEFINED |
| GLOBAL INDUSTRIES INC | | 379336100 | 33 | 2600 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| GLOBAL SIGNAL INC | | 37944Q103 | 21 | 400 | SH | SOLE | |
| GLOBAL PARTNERS LP | | 37946R109 | 25 | 1000 | SH | SOLE | |
| GOLDCORP INC | | 380956409 | 152 | 5380 | SH | DEFINED | |
| GOLDMAN SACHS GROUP | | 38141G104 | 1743 | 8745 | SH | SOLE | |
| GOLDMAN SACHS GROUP | | 38141G104 | 949 | 4765 | SH | DEFINED | |
| GOOGLE INC | | 38259P508 | 186 | 405 | SH | SOLE | |
| GOOGLE INC | | 38259P508 | 147 | 320 | SH | DEFINED | |
| GRAINGER W W INC | | 384802104 | 2 | 35 | SH | SOLE | |
| GRANT PRIDECO INC | | 38821G101 | 0 | 20 | SH | SOLE | |
| GREAT LAKES BANCORP INC NEW | | 390914109 | 2 | 200 | SH | DEFINED | |
| GREAT PLAINS ENERGY INC | | 391164100 | 4 | 150 | SH | DEFINED | |
| GROUPE CGI INC | | 39945C109 | 1 | 159 | SH | SOLE | |
| HCC INS HLDGS | | 404132102 | 128 | 4000 | SH | SOLE | |
| HSBC HOLDINGS ADR | | 404280406 | 7 | 86 | SH | SOLE | |

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| | | | | | | |
|--|----------|-----------|------|-------|----|---------|
| HSBC HOLDINGS ADR | | 404280406 | 8 | 96 | SH | DEFINED |
| HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A | | 404280604 | 40 | 1600 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | | 405217100 | 20 | 650 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 12 | 400 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 248 | 8000 | SH | DEFINED |
| HANCOCK JOHN TAX ADVANTAGED | | 41013V100 | 73 | 3600 | SH | SOLE |
| JOHN HANCOCK PFD INCOME | FUND III | 41021P103 | 13 | 600 | SH | SOLE |
| HANESBRANDS INC COM | | 410345102 | 20 | 875 | SH | SOLE |
| HANOVER INSURANCE GROUP INC | | 410867105 | 15 | 309 | SH | SOLE |
| HANOVER INSURANCE GROUP INC | | 410867105 | 8 | 177 | SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 1323 | 18785 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 454 | 6450 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 1 | 22 | SH | SOLE |
| HARRAHS ENTERTAINMENT INC | | 413619107 | 18 | 221 | SH | DEFINED |
| HARRIS CORP | | 413875105 | 36 | 800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 107 | 1150 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 131 | 1412 | SH | DEFINED |
| HEELYS INC | | 42279M107 | 6 | 200 | SH | DEFINED |
| H.J. HEINZ COMPANY | | 423074103 | 16 | 375 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP INC | | 42330P107 | 43 | 1400 | SH | DEFINED |
| HERSHEY FOOD | | 427866108 | 415 | 8355 | SH | SOLE |
| HERSHEY FOOD | | 427866108 | 482 | 9700 | SH | DEFINED |
| HESS CORP | | 42809H107 | 9 | 200 | SH | SOLE |
| HEWITT ASSOCIATES INC | | 42822Q100 | 7 | 300 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 12 | 300 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 166 | 4052 | SH | DEFINED |
| HI / FN INC | | 428358105 | 18 | 3500 | SH | SOLE |
| HOME DEPOT | | 437076102 | 1266 | 31533 | SH | SOLE |
| HOME DEPOT | | 437076102 | 1796 | 44749 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 11 | 250 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC COM | | 438516106 | 210 | 4658 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 417 | 8795 | SH | SOLE |
| HOSPITALITY PROPERTIES TRUST | | 44106M102 | 187 | 3945 | SH | DEFINED |
| HOSPIRA INC | | 441060100 | 1 | 50 | SH | DEFINED |
| HOST MARRIOTT CORPORATION | | 44107P104 | 20 | 830 | SH | DEFINED |
| HUDSON CITY BANCORP | | 443683107 | 20 | 1500 | SH | SOLE |
| HUDSON CITY BANCORP | | 443683107 | 13 | 1000 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | | 444717102 | 0 | 35 | SH | SOLE |
| IAC / INTERACTIVECORP NEW | | 44919P300 | 2 | 60 | SH | SOLE |
| ING CLARION GLOBAL REAL ESTATE | | 44982G104 | 66 | 2700 | SH | SOLE |
| IMS HEALTH INCORPORATED | | 449934108 | 72 | 2632 | SH | DEFINED |
| ITT INDUSTRIES | | 450911102 | 981 | 17285 | SH | SOLE |
| ITT INDUSTRIES | | 450911102 | 1032 | 18172 | SH | DEFINED |
| ICON PUB LTD CO | | 45103T107 | 65 | 1750 | SH | DEFINED |
| IDACORP INC | COM | 451107106 | 11 | 300 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|-------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| IDACORP INC | COM | 451107106 | 157 | 4066 | SH | DEFINED | |
| IDEARC INC | | 451663108 | 30 | 1083 | SH | SOLE | |
| IDEARC INC | | 451663108 | 73 | 2563 | SH | DEFINED | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 32 | 700 | SH | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 42 | 922 | SH | DEFINED | |
| IMATION CORP | COM | 45245A107 | 5 | 126 | SH | DEFINED | |

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| | | | | | | |
|---|-------------------|-----------|------|-------|----|---------|
| IMCLONE SYSTEMS INC | | 45245W109 | 13 | 500 | SH | SOLE |
| IMPERIAL OIL LTD | | 453038408 | 55 | 1500 | SH | DEFINED |
| INDIA FUND | | 454089103 | 11 | 250 | SH | SOLE |
| INDYMAC BANCORP INC | | 456607100 | 13 | 300 | SH | DEFINED |
| INERGY LP LTD | | 456615103 | 29 | 1000 | SH | SOLE |
| ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND | | 45684E107 | 32 | 1500 | SH | SOLE |
| INSURED MUNICIPAL INCOME FUND | | 45809F104 | 9 | 730 | | SOLE |
| INTEGRATED DEVICE | TECHNOLOGY | 458118106 | 15 | 1000 | SH | SOLE |
| INTEL | | 458140100 | 480 | 23741 | SH | SOLE |
| INTEL | | 458140100 | 770 | 38045 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINES | | 459200101 | 1578 | 16246 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES | | 459200101 | 3060 | 31500 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 1119 | 24225 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOGY | | 459902102 | 445 | 9650 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 27 | 800 | SH | DEFINED |
| INTEVAC INC | | 461148108 | 85 | 3300 | SH | DEFINED |
| INTUIT | | 461202103 | 6 | 200 | SH | DEFINED |
| INVESTMENT GRADE MUNICIPAL | INCOME FUND | 461368102 | 13 | 966 | | SOLE |
| INVESTORS BANCORP INC COM | | 46146P102 | 50 | 3200 | SH | SOLE |
| INVITROGEN CORP | | 46185R100 | 38 | 683 | SH | DEFINED |
| I SHARES SILVER TRUST | | 46428Q109 | 9 | 70 | SH | DEFINED |
| I SHARES BRAZIL FUND | | 464286400 | 18 | 400 | SH | SOLE |
| I SHARES INC MSCI JAPAN INDEX FUND | | 464286848 | 5 | 400 | SH | DEFINED |
| I SHARES S&P 100 INDEX FIND | | 464287101 | 2 | 44 | SH | SOLE |
| I SHARES TR S&P 500 INDEX | FIND | 464287200 | 80 | 569 | SH | SOLE |
| I SHARES TR S&P 500 INDEX | FIND | 464287200 | 14 | 100 | SH | DEFINED |
| I SHARES TR MSCI EMERGING | MKTS INDEX FD | 464287234 | 1146 | 10045 | SH | SOLE |
| I SHARES TR MSCI EMERGING | MKTS INDEX FD | 464287234 | 372 | 3265 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YEAR TRS | BOND | 464287457 | 14 | 180 | SH | DEFINED |
| I SHARES EAFE INDEX FUND | | 464287465 | 4570 | 62423 | SH | SOLE |
| I SHARES EAFE INDEX FUND | | 464287465 | 1641 | 22420 | SH | DEFINED |
| I SHARES RUSSELL MIDCAP | VALUE INDEX | 464287473 | 9 | 65 | SH | DEFINED |
| I SHARES RUSSELL MIDCAP | GROWTH INDEX FUND | 464287481 | 9 | 90 | SH | DEFINED |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 44 | 560 | SH | SOLE |
| I SHARES TR S&P MIDCAP 400 | INDEX FD | 464287507 | 24 | 300 | SH | DEFINED |
| I SHARES NQ BIOTCH INX | | 464287556 | 31 | 400 | SH | SOLE |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX | FD | 464287564 | 9 | 98 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 39 | 480 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 20 | 250 | SH | DEFINED |
| ISHARES TR S&P MIDCAP 400 | BARRA GRWTH INDEX | 464287606 | 24 | 310 | SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 332 | 6040 | SH | SOLE |
| I SHARES RUSSELL 1000 GROWTH | | 464287614 | 18 | 335 | SH | DEFINED |
| I SHARES RUSSELL 1000 | | 464287622 | 32 | 425 | SH | DEFINED |
| ISHARES TR RUSSELL 2000 | INDEX FUND | 464287655 | 66 | 850 | SH | SOLE |
| I SHARES TR DOW JONES REAL ESTATE INDEX | | 464287739 | 33 | 400 | SH | SOLE |
| I SHARES TR DOW JONES US | INDL SECTOR INDEX | 464287754 | 42 | 645 | SH | SOLE |
| I SHARES TR DOW JONES US | INDL SECTOR INDEX | 464287754 | 15 | 235 | SH | DEFINED |
| ISHARES DOW JONES US ENERGY SECTOR INDEX | FD | 464287796 | 13 | 135 | SH | SOLE |
| I SHARES S&P EURO IDX | | 464287861 | 10 | 100 | SH | SOLE |
| I SHARES TR S & P SMALLCAP 600/BARRA VAL | INDEX | 464287879 | 7 | 100 | SH | SOLE |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH | INDEX | 464287887 | 14 | 110 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 2539 | 52590 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 2824 | 58497 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | MA |
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|
|----------------|----------------|-------|--------------------|--------------------|-----------------|-----------------|---------|---|----|

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| | | | | | | |
|---|-----|-----------|------|--------|----|---------|
| JARDEN | | 471109108 | 1050 | 30200 | SH | SOLE |
| JARDEN | | 471109108 | 674 | 19400 | SH | DEFINED |
| JETBLUE AIRWAYS | | 477143101 | 6 | 450 | SH | DEFINED |
| JOHNSON & JOHNSON | | 478160104 | 5870 | 88928 | SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 7849 | 118897 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 128 | 1500 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 309 | 3600 | SH | DEFINED |
| KLA TENCOR CORP | | 482480100 | 2 | 45 | SH | SOLE |
| KADANT INC | | 48282T104 | 1 | 69 | SH | DEFINED |
| KANBAY INTERNATIONAL, INC | | 48369P207 | 402 | 14000 | SH | SOLE |
| KANBAY INTERNATIONAL, INC | | 48369P207 | 300 | 10443 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW | | 485170302 | 144 | 5000 | SH | SOLE |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW | | 485170302 | 28 | 1000 | SH | DEFINED |
| KAYNE ANDERSON MLP INVT CO | | 486606106 | 105 | 3200 | SH | SOLE |
| KEMET CORP | | 488360108 | 7 | 1000 | SH | DEFINED |
| KEYCORP | | 493267108 | 11 | 300 | SH | DEFINED |
| KEYSPAN CORP | COM | 49337W100 | 14 | 341 | SH | DEFINED |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 117 | 1724 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 200 | 2950 | SH | DEFINED |
| KIMCO REALTY | | 49446R109 | 269 | 6000 | SH | SOLE |
| KIMCO REALTY | | 49446R109 | 341 | 7600 | SH | DEFINED |
| KINDER MORGAN INC | | 49455P101 | 21 | 200 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 149 | 3125 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 205 | 4300 | SH | DEFINED |
| KINROSS GOLD CORP COM NO PAR | | 496902404 | 15 | 1333 | SH | DEFINED |
| KNOLOGY INC COM | | 499183804 | 21 | 2000 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 15 | 400 | SH | SOLE |
| KRAFT FOODS INC | | 50075N104 | 35 | 1000 | SH | DEFINED |
| KROGER COMPANY | COM | 501044101 | 9 | 400 | SH | DEFINED |
| LSI LOGIC CORPORATION | | 502161102 | 1 | 150 | SH | SOLE |
| L-3 COMMUNICATIONS HDGS | | 502424104 | 3619 | 44254 | SH | SOLE |
| L-3 COMMUNICATIONS HDGS | | 502424104 | 2360 | 28860 | SH | DEFINED |
| ESTEE LAUDER COMPANY | | 518439104 | 8 | 200 | SH | SOLE |
| LEAP FROG | | 52186N106 | 3 | 400 | SH | DEFINED |
| LEGG MASON INC | | 524901105 | 9 | 100 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 36 | 464 | SH | SOLE |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 39 | 500 | SH | DEFINED |
| LENNAR CORP | | 526057104 | 104 | 2000 | SH | DEFINED |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 9 | 200 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | | 527288104 | 124 | 4400 | SH | SOLE |
| ELI LILLY & CO | | 532457108 | 427 | 8212 | SH | SOLE |
| ELI LILLY & CO | | 532457108 | 727 | 13966 | SH | DEFINED |
| LINCOLN NATIONAL CORP | | 534187109 | 106 | 1600 | SH | SOLE |
| LINCOLN NATIONAL CORP | | 534187109 | 102 | 1542 | SH | DEFINED |
| LIVE NATION INC | | 538034109 | 0 | 3 | SH | SOLE |
| LIVE NATION INC | | 538034109 | 0 | 25 | SH | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 36 | 400 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 9 | 100 | SH | DEFINED |
| LOWES COMPANIES | | 548661107 | 1509 | 48468 | SH | SOLE |
| LOWES COMPANIES | | 548661107 | 965 | 31010 | SH | DEFINED |
| LYONDELL CHEMICAL COMPANY | | 552078107 | 7 | 300 | SH | DEFINED |
| MBIA INCORPORATED | | 55262C100 | 200 | 2750 | SH | SOLE |
| MBIA INCORPORATED | | 55262C100 | 301 | 4125 | SH | DEFINED |
| MFS CHARTER INCOME TRUST | | 552727109 | 40 | 4750 | SH | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 12 | 1500 | SH | DEFINED |
| MGI PHARMACEUTICALS | | 552880106 | 3 | 200 | SH | DEFINED |
| MACK-CALI REALTY CORP | | 554489104 | 61 | 1200 | SH | SOLE |
| MACQUARIE INFRASTRUCTURE CO TR | | 55607X108 | 5 | 149 | SH | SOLE |
| MANITOWAC COMPANY INC | | 563571108 | 32 | 550 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| MANULIFE FINANCIAL CORP | | 56501R106 | 73 | 2164 | SH | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 302 | 3273 | SH | DEFINED | |
| MARSHALL & ILSLEY | | 571834100 | 662 | 13775 | SH | SOLE | |
| MARSHALL & ILSLEY | | 571834100 | 404 | 8410 | SH | DEFINED | |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 1566 | 32820 | SH | SOLE | |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 2135 | 44750 | SH | DEFINED | |
| MARTHA STEWART LIVING | | 573083102 | 0 | 25 | SH | SOLE | |
| MASTERCARD INC | | 57636Q104 | 39 | 400 | SH | SOLE | |
| MCCLATCHY COMPANY | | 579489105 | 10 | 253 | SH | DEFINED | |
| MCCORMICK & CO COMMON NO | N-VOTING | 579780206 | 1250 | 32430 | SH | SOLE | |
| MCCORMICK & CO COMMON NO | N-VOTING | 579780206 | 1305 | 33847 | SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 7 | 165 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 88 | 2000 | SH | DEFINED | |
| MCGRAW HILL COMPANIES INC | | 580645109 | 112 | 1650 | SH | SOLE | |
| MCGRAW HILL COMPANIES INC | | 580645109 | 228 | 3360 | SH | DEFINED | |
| MEADWESTVACO CORP | | 583334107 | 35 | 1180 | SH | DEFINED | |
| MEDAREX INC | | 583916101 | 5 | 400 | SH | DEFINED | |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 16 | 309 | SH | SOLE | |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 84 | 1582 | SH | DEFINED | |
| MEDIVATION | | 58501N101 | 110 | 7000 | SH | SOLE | |
| MEDTRONIC INC | | 585055106 | 85 | 1600 | SH | SOLE | |
| MEDTRONIC INC | | 585055106 | 157 | 2940 | SH | DEFINED | |
| MERCK & CO | | 589331107 | 521 | 11968 | SH | SOLE | |
| MERCK & CO | | 589331107 | 1282 | 29412 | SH | DEFINED | |
| MERRILL LYNCH & CO | | 590188108 | 561 | 6028 | SH | SOLE | |
| MERRILL LYNCH & CO | | 590188108 | 636 | 6835 | SH | DEFINED | |
| METABOLIX INC | | 591018809 | 11 | 600 | SH | SOLE | |
| METLIFE INC | | 59156R108 | 30 | 518 | SH | SOLE | |
| METLIFE INC | | 59156R108 | 59 | 1000 | SH | DEFINED | |
| MICROSOFT CORP | | 594918104 | 1396 | 46755 | SH | SOLE | |
| MICROSOFT CORP | | 594918104 | 1408 | 47187 | SH | DEFINED | |
| MID PENN BANCORP | | 59540G107 | 2 | 105 | SH | SOLE | |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 2133 | 14578 | SH | SOLE | |
| S&P DEPOSITORY RECEIPT | MIDCAP TR UNIT | 595635103 | 465 | 3180 | SH | DEFINED | |
| MINE SAFETY APPLIANCES | | 602720104 | 95 | 2600 | SH | SOLE | |
| MIRANT CORP NEW | | 60467R100 | 135 | 4300 | SH | SOLE | |
| MISSION WEST PPTYS INC MD | | 605203108 | 49 | 3750 | SH | SOLE | |
| MOLEX INC CLASS A | | 608554200 | 124 | 4500 | SH | SOLE | |
| MOLSON COORS BREWING COMPANY CLASS B | | 60871R209 | 3 | 40 | SH | SOLE | |
| MONSANTO CO NEW | | 61166W101 | 13 | 250 | SH | SOLE | |
| MONSANTO CO NEW | | 61166W101 | 21 | 414 | SH | DEFINED | |
| MOODY'S CORPORATION | | 615369105 | 602 | 8720 | SH | SOLE | |
| MOODY'S CORPORATION | | 615369105 | 488 | 7080 | SH | DEFINED | |
| MORGAN STANLEY | | 617446448 | 3604 | 44260 | SH | SOLE | |
| MORGAN STANLEY | | 617446448 | 2124 | 26090 | SH | DEFINED | |
| MOTHERS WORK INC | | 619903107 | 2 | 51 | SH | SOLE | |
| MOTOROLA, INC | | 620076109 | 16 | 800 | SH | SOLE | |
| MOTOROLA, INC | | 620076109 | 163 | 7950 | SH | DEFINED | |
| MUELLER WATER PRODUCTS INC | | 624758108 | 74 | 5000 | SH | DEFINED | |
| MUELLER WATER PRODUCTS INC | | 624758207 | 98 | 6609 | SH | DEFINED | |
| MUNICIPAL MORTGAGE & EQUITY LLC | | 62624B101 | 22 | 700 | | SOLE | |
| MURPHY OIL CORPORATION | | 626717102 | 152 | 3000 | SH | DEFINED | |

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| | | | | | | |
|-----------------------------|-----|-----------|-----|------|----|---------|
| NCR CORP | NEW | 62886E108 | 8 | 208 | SH | SOLE |
| NCR CORP | NEW | 62886E108 | 0 | 14 | SH | DEFINED |
| NYSE GROUP INC | | 62949W103 | 19 | 200 | SH | SOLE |
| NALCO HOLDINGS CO | | 62985Q101 | 163 | 8000 | SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 29 | 675 | SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 4 | 100 | SH | DEFINED |
| NATIONAL CITY CORP | | 635405103 | 47 | 1300 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---|-----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| NATIONAL CITY CORP | | 635405103 | 109 | 3000 | SH | DEFINED | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 30 | 800 | SH | SOLE | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 102 | 2650 | SH | DEFINED | |
| NATIONAL OILWELL VARCO | | 637071101 | 117 | 1913 | SH | SOLE | |
| NATIONAL OILWELL VARCO | | 637071101 | 64 | 1050 | SH | DEFINED | |
| NATIONWIDE FINANCIAL SERVIC ES CLASS A | | 638612101 | 23 | 427 | SH | SOLE | |
| NATURAL GAS SERVICES GROUP | | 63886Q109 | 27 | 2000 | SH | SOLE | |
| NATURAL RESOURCE PARTNERS | | 63900P509 | 17 | 300 | SH | DEFINED | |
| NAUTILUS INC | | 63910B102 | 14 | 1000 | SH | DEFINED | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 63 | 1900 | SH | SOLE | |
| NETWORK APPLIANCE INC | | 64120L104 | 13 | 350 | SH | SOLE | |
| NEUROBIOLOGICAL TECHNOLOGIES INC | | 64124W106 | 2 | 1000 | SH | SOLE | |
| NEUROCRINE BIOSCIENCES INC | | 64125C109 | 4 | 400 | SH | SOLE | |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 159 | 3289 | SH | SOLE | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 30 | 1100 | SH | DEFINED | |
| NEWMONT MINING CORP | | 651639106 | 20 | 447 | SH | SOLE | |
| NEWMONT MINING CORP | | 651639106 | 148 | 3300 | SH | DEFINED | |
| NEWS CORP CLASS A | | 65248E104 | 0 | 38 | SH | DEFINED | |
| NEWS CORP CLASS B | | 65248E203 | 13 | 600 | SH | DEFINED | |
| NEWTEK BUSINESS SERVICES INCCOM | | 652526104 | 3 | 2000 | SH | DEFINED | |
| NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD COM | | 65337H109 | 25 | 1000 | SH | SOLE | |
| NICHOLAS-APPLEGATE CONV & INCOME FUND COM | | 65370F101 | 16 | 1000 | SH | SOLE | |
| NICOR INC | COM | 654086107 | 37 | 800 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 3 | 40 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 9 | 100 | SH | DEFINED | |
| NISOURCE INC | COM | 65473P105 | 0 | 17 | SH | SOLE | |
| NISOURCE INC | COM | 65473P105 | 159 | 6633 | SH | DEFINED | |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 45 | 4000 | SH | DEFINED | |
| NOKIA CORPORATION ADR | | 654902204 | 8 | 400 | SH | SOLE | |
| NOKIA CORPORATION ADR | | 654902204 | 27 | 1350 | SH | DEFINED | |
| NORAM ENERGY CORP SUB DEB | CONV 6% 3/15/12 | 655419AC3 | 20 | 20950 | PRN | DEFINED | |
| NORDSON CORP | | 655663102 | 14 | 300 | SH | DEFINED | |
| NORDSTROM, INC. | | 655664100 | 24 | 500 | SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 228 | 4535 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 247 | 4915 | SH | DEFINED | |
| NORSK HYDRO ADR | | 656531605 | 15 | 500 | SH | DEFINED | |
| NORTEL NETWORKS CORP NEW | | 656568508 | 0 | 30 | SH | SOLE | |
| NORTEL NETWORKS CORP NEW | | 656568508 | 8 | 300 | SH | DEFINED | |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST | | 659310106 | 29 | 800 | SH | SOLE | |
| NORTHERN TRUST CORP | | 665859104 | 12 | 200 | SH | SOLE | |
| NORTHROP GRUMMAN CORP | | 666807102 | 27 | 400 | SH | SOLE | |
| NORTHROP GRUMMAN CORP | | 666807102 | 10 | 158 | SH | DEFINED | |
| NOVA CHEMICALS CORP | | 66977W109 | 1 | 45 | SH | SOLE | |
| NOVAGOLD RES INC | | 66987E206 | 17 | 1000 | SH | DEFINED | |

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| | | | | | |
|--|--------------|----|------|----|---------|
| NOVARTIS AG ADRS | 66987V109 | 11 | 200 | SH | SOLE |
| NOVARTIS AG ADRS | 66987V109 | 5 | 100 | SH | DEFINED |
| NOVELL INC | 670006105 | 0 | 100 | SH | SOLE |
| NVIDIA CORP | 67066G104 | 18 | 500 | SH | DEFINED |
| NUTRISYSTEM | 67069D108 | 25 | 400 | SH | SOLE |
| NUVEEN REAL ESTATE INCOME FUND | 67071B108 | 5 | 200 | SH | SOLE |
| OGE ENERGY CO. | 670837103 | 16 | 400 | SH | DEFINED |
| NUVEEN INVTS INC | 67090F106 | 5 | 100 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND INC | 670928100 | 5 | 500 | | SOLE |
| NUVEEN NJ INVT QUALITY MUN FUND | COM670971100 | 19 | 1400 | | DEFINED |
| NUVEEN SELECT QUALITY MUNICIPAL FUND | 670973106 | 4 | 300 | | SOLE |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | 670984103 | 54 | 3740 | | SOLE |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | 670987106 | 23 | 1650 | | DEFINED |
| NUVEEN NJ PREMIUM INCOME | 67101N106 | 61 | 4193 | | SOLE |
| OSI PHARMACEUTICALS INC. COM | 671040103 | 2 | 64 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---|----------------|-----------|----------------------------|--------------------|-----------------|--------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 88 | 1811 | SH | | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19 | 400 | SH | | DEFINED |
| OILSANDS QUEST INC | | 678046103 | 33 | 6700 | SH | | DEFINED |
| ONEOK PARTNERS LIMITED PARTNERSHIP | | 68268N103 | 93 | 1475 | SH | | SOLE |
| ONEOK PARTNERS LIMITED PARTNERSHIP | | 68268N103 | 82 | 1300 | SH | | DEFINED |
| ORACLE CORPORATION | | 68389X105 | 150 | 8775 | SH | | SOLE |
| ORACLE CORPORATION | | 68389X105 | 82 | 4800 | SH | | DEFINED |
| OVERSEAS SHIPBUILDING GROUP | ICOM | 690368105 | 56 | 1000 | SH | | DEFINED |
| PDL BIOPHARMA INC | | 69329Y104 | 884 | 43953 | SH | | SOLE |
| PG&E CORP | COM | 69331C108 | 18 | 400 | SH | | DEFINED |
| PHH CORPORATION COM | | 693320202 | 0 | 5 | SH | | SOLE |
| PHH CORPORATION COM | | 693320202 | 0 | 10 | SH | | DEFINED |
| PMC-SIERRA INC | | 69344F106 | 3 | 500 | SH | | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 330 | 4458 | SH | | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 639 | 8631 | SH | | DEFINED |
| PPG INDS INC | COM | 693506107 | 497 | 7745 | SH | | SOLE |
| PPG INDS INC | COM | 693506107 | 537 | 8370 | SH | | DEFINED |
| PPL CORP | | 69351T106 | 25 | 700 | SH | | SOLE |
| PPL CORP | | 69351T106 | 43 | 1200 | SH | | DEFINED |
| PACCAR INC | COM | 693718108 | 1 | 22 | SH | | SOLE |
| PACCAR INC | COM | 693718108 | 120 | 1855 | SH | | DEFINED |
| PACTIV CORP | COM | 695257105 | 2 | 64 | SH | | SOLE |
| PALM INC NEW COM | | 696643105 | 0 | 36 | SH | | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 2 | 300 | SH | | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 3 | 40 | SH | | SOLE |
| PAXAR CORP | | 704227107 | 2 | 100 | SH | | SOLE |
| PEABODY ENERGY | | 704549104 | 1917 | 47465 | SH | | SOLE |
| PEABODY ENERGY | | 704549104 | 1230 | 30455 | SH | | DEFINED |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 10233 | 364329 | SH | | SOLE |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 13976 | 497566 | SH | | DEFINED |
| PENGROWTH ENERGY TRUST WARRANTS | | 706902509 | 34 | 2000 | SH | | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 666 | 25650 | SH | | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 259 | 9975 | SH | | DEFINED |
| PENN WEST ENERGY TRUST | | 707885109 | 13 | 450 | SH | | DEFINED |
| J.C.PENNEY CO., INC. | | 708160106 | 123 | 1601 | SH | | DEFINED |
| PEOPLES ENERGY CORPORATION | | 711030106 | 59 | 1333 | SH | | DEFINED |

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| | | | | | | |
|------------------------------------|-----|-----------|------|-------|----|---------|
| PEPCO HOLDINGS INC COM | | 713291102 | 37 | 1429 | SH | SOLE |
| PEPCO HOLDINGS INC COM | | 713291102 | 86 | 3323 | SH | DEFINED |
| PEPSICO | | 713448108 | 5513 | 88168 | SH | SOLE |
| PEPSICO | | 713448108 | 3087 | 49376 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | DEFINED |
| PETRO CANADA | | 71644E102 | 4 | 100 | SH | SOLE |
| PETROCHINA ADR | | 71646E100 | 70 | 500 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS P | | 71654V408 | 10 | 100 | SH | DEFINED |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 17 | 520 | SH | DEFINED |
| PFIZER | | 717081103 | 1625 | 62790 | SH | SOLE |
| PFIZER | | 717081103 | 1122 | 43357 | SH | DEFINED |
| PHELPS DODGE CORP | COM | 717265102 | 35 | 300 | SH | DEFINED |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 59 | 3737 | SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND | | 72200R107 | 70 | 4010 | | SOLE |
| CEF PIMCO CORP INC FUND | | 72200U100 | 13 | 859 | SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 13 | 816 | | SOLE |
| PIMCO HIGH INCOME FUND | | 722014107 | 17 | 1100 | SH | SOLE |
| PIONEER MUNICIPAL HIGH INCOME TR | | 723763108 | 14 | 1006 | | SOLE |
| PIPER JAFFRAY COMPANIES | | 724078100 | 0 | 6 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 30 | 650 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 59 | 1282 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L P | | 726503105 | 39 | 770 | SH | SOLE |
| PLAINS ALL AMERICAN PIPELINE L P | | 726503105 | 5 | 110 | SH | DEFINED |

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|---|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O | |
| PLAINS EXPLORATION & PRODUCTION CORP | | 726505100 | 23 | 490 | SH | | DEFINED | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 84 | 2125 | SH | | SOLE | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 22 | 575 | SH | | DEFINED | | |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 14 | 100 | SH | | DEFINED | | |
| PRIMWEST ENERGY TRUST | | 741930309 | 18 | 1000 | SH | | SOLE | | |
| PROCTER & GAMBLE | | 742718109 | 6582 | 102425 | SH | | SOLE | | |
| PROCTER & GAMBLE | | 742718109 | 4794 | 74605 | SH | | DEFINED | | |
| PROGRESS ENERGY INC COM | | 743263105 | 9 | 200 | SH | | SOLE | | |
| PROLOGIS TRUST | | 743410102 | 902 | 14850 | SH | | SOLE | | |
| PROLOGIS TRUST | | 743410102 | 1276 | 21000 | SH | | DEFINED | | |
| PROTECTIVE LIFE CORP | | 743674103 | 28 | 596 | SH | | SOLE | | |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 21 | 2000 | SH | | SOLE | | |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 130 | 12000 | SH | | DEFINED | | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 165 | 1928 | SH | | SOLE | | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 31 | 369 | SH | | DEFINED | | |
| PUBLIC SERVICE ENTERPRISE | GROUP | 744573106 | 594 | 8956 | SH | | SOLE | | |
| PUBLIC SERVICE ENTERPRISE | GROUP | 744573106 | 1041 | 15689 | SH | | DEFINED | | |
| PUGET ENERGY INC NEW | | 745310102 | 30 | 1187 | SH | | SOLE | | |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 21 | 3000 | | | DEFINED | | |
| QUALCOMM | | 747525103 | 3126 | 82725 | SH | | SOLE | | |
| QUALCOMM | | 747525103 | 1345 | 35615 | SH | | DEFINED | | |
| QUEST DIAGNOSTICS | | 74834L100 | 3136 | 59175 | SH | | SOLE | | |
| QUEST DIAGNOSTICS | | 74834L100 | 1502 | 28345 | SH | | DEFINED | | |
| QUESTAR CORP | | 748356102 | 58 | 700 | SH | | DEFINED | | |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 0 | 89 | SH | | SOLE | | |
| QWEST COMMUNICATIONS INT'L | | 749121109 | 2 | 317 | SH | | DEFINED | | |
| QUOVADX INC | | 74913K106 | 5 | 2000 | SH | | DEFINED | | |
| RPM INTERNATIONAL INC | | 749685103 | 120 | 5750 | SH | | SOLE | | |

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| | | | | | |
|---|-----------------|-----------|------|----------|---------|
| RAINING DATA CORP | | 75087R108 | 19 | 4900 SH | DEFINED |
| RAMTRON INTL CORP | COM NEW | 751907304 | 1 | 282 SH | DEFINED |
| RANGE RES CORP | | 75281A109 | 13 | 500 SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 8 | 215 SH | SOLE |
| RAYTHEON CO | | 755111507 | 55 | 1050 SH | SOLE |
| RAYTHEON CO | | 755111507 | 295 | 5600 SH | DEFINED |
| REALTY INCOME CORP | COM | 756109104 | 44 | 1600 SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 13 | 500 SH | DEFINED |
| REAVES UTIL INCOME FUND | | 756158101 | 318 | 13225 SH | SOLE |
| RED HAT INC | COM | 756577102 | 0 | 30 SH | DEFINED |
| REGIONS FINL CORP NEW | | 7591EP100 | 50 | 1345 SH | DEFINED |
| RENTECH INC | | 760112102 | 11 | 3000 SH | DEFINED |
| REYNOLDS AMERICAN INC | | 761713106 | 78 | 1200 SH | SOLE |
| RIO TINTO PLC SPON ADR | | 767204100 | 10 | 50 SH | SOLE |
| ROCKWELL AUTOMATION | | 773903109 | 886 | 14517 SH | SOLE |
| ROCKWELL AUTOMATION | | 773903109 | 408 | 6690 SH | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 23 | 367 SH | SOLE |
| ROGERS COMMUNICATION INC. | CL.B NON VOTING | 775109200 | 357 | 6000 SH | SOLE |
| ROPER INDUSTRIES INC | | 776696106 | 80 | 1600 SH | SOLE |
| ROYAL BANK SCOTLAND GROUP | PLC PRF 6.35% | 780097770 | 25 | 1000 SH | SOLE |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 38 | 1600 SH | SOLE |
| ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD | | 780097788 | 96 | 4000 SH | DEFINED |
| ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M | | 780097796 | 45 | 1800 SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS B | | 780259107 | 55 | 775 SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 42 | 600 SH | SOLE |
| ROYAL DUTCH SHELL PLC CLASS A | | 780259206 | 887 | 12538 SH | DEFINED |
| RUBY TUESDAY INC. | | 781182100 | 17 | 656 SH | DEFINED |
| SAIC INC | | 78390X101 | 118 | 6650 SH | SOLE |
| SCOLR PHARMA INC | | 78402X107 | 27 | 5800 SH | DEFINED |
| SLM CORP | | 78442P106 | 291 | 5975 SH | SOLE |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 1377 | 9728 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| STANDARD & POORS DEPOSITORY RECEIPTS | | 78462F103 | 186 | 1319 SH | | DEFINED | |
| SAFEGUARD SCIENTIFIC INC.COM | | 786449108 | 4 | 2000 SH | | DEFINED | |
| SAFeway INC | | 786514208 | 6 | 200 SH | | DEFINED | |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 128 | 2386 SH | | SOLE | |
| THE ST. PAUL TRAVELERS COMPANIES INC. | | 792860108 | 77 | 1437 SH | | DEFINED | |
| SALLY BEAUTY HOLDINGS INC | | 79546E104 | 3 | 425 SH | | SOLE | |
| SALLY BEAUTY HOLDINGS INC | | 79546E104 | 1 | 175 SH | | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 119 | 7000 SH | | SOLE | |
| SASOL LTD SPONSORED ADR | | 803866300 | 36 | 1000 SH | | SOLE | |
| SCANA CORP NEW | | 80589M102 | 146 | 3600 SH | | DEFINED | |
| HENRY SCHEIN, INC | COM | 806407102 | 29 | 600 SH | | DEFINED | |
| SCHERING PLOUGH | | 806605101 | 583 | 24709 SH | | SOLE | |
| SCHERING PLOUGH | | 806605101 | 293 | 12419 SH | | DEFINED | |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 833 | 14650 SH | | SOLE | |
| SCHERING-PLOUGH MANDATORY | CONV PREF | 806605606 | 619 | 10900 SH | | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 443 | 7028 SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 944 | 14956 SH | | DEFINED | |
| SEABRIDGE GOLD | | 811916105 | 18 | 1300 SH | | SOLE | |
| SEALED AIR CORP NEW | | 81211K100 | 100 | 1550 SH | | SOLE | |
| SEALED AIR CORP NEW | | 81211K100 | 123 | 1903 SH | | DEFINED | |

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| | | | | | | |
|---|-----------|-----------|------|-------|----|---------|
| S&P SECTOR SPDR HEALTH | CARE | 81369Y209 | 24 | 735 | SH | SOLE |
| S&P STAPLES | | 81369Y308 | 19 | 750 | SH | SOLE |
| ENERGY SELECT SECTOR | SPDR FD | 81369Y506 | 11 | 200 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT | FINANCIAL | 81369Y605 | 31 | 865 | SH | SOLE |
| SPDR TECHNOLOGY SELECT | SECTOR | 81369Y803 | 161 | 6950 | SH | SOLE |
| SELECTIVE INS. GROUP INC. | | 816300107 | 498 | 8700 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 257 | 4600 | SH | DEFINED |
| SEPRACOR INC | | 817315104 | 92 | 1500 | SH | SOLE |
| SIEMENS AG SPONSORED ADR | | 826197501 | 19 | 200 | SH | SOLE |
| SIGMA-ALDRICH CORP | | 826552101 | 46 | 600 | SH | SOLE |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1642 | 16216 | SH | SOLE |
| SIMON PROPERTY GROUP NEW | | 828806109 | 1826 | 18030 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 1 | 500 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 7 | 2100 | SH | DEFINED |
| SMITH INTERNATIONAL INC COM | | 832110100 | 5 | 134 | SH | DEFINED |
| J. M. SMUCKER CO | | 832696405 | 24 | 500 | SH | DEFINED |
| SONIC CORP | | 835451105 | 8 | 337 | SH | DEFINED |
| SONOCO PRODUCTS | | 835495102 | 274 | 7218 | SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 11 | 342 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 428 | 11613 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 474 | 12875 | SH | DEFINED |
| SOUTHERN UNION CO | | 844030106 | 53 | 1900 | SH | SOLE |
| SOVEREIGN BANCORP INC | | 845905108 | 55 | 2205 | SH | SOLE |
| SOVEREIGN BANCORP INC | | 845905108 | 13 | 525 | SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 954 | 50563 | SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 30 | 1595 | SH | DEFINED |
| STAPLES INC | | 855030102 | 58 | 2200 | SH | SOLE |
| STAPLES INC | | 855030102 | 20 | 750 | SH | DEFINED |
| STARBUCKS | | 855244109 | 1008 | 28485 | SH | SOLE |
| STARBUCKS | | 855244109 | 1271 | 35920 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM | | 85590A401 | 31 | 501 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM | | 85590A401 | 53 | 857 | SH | DEFINED |
| STATOIL ASA SPONSORED ADR | | 85771P102 | 47 | 1800 | SH | DEFINED |
| STEMCELLS INC C OM | | 85857R105 | 0 | 200 | SH | SOLE |
| STRATTEC SECURITY CORPORATION | | 863111100 | 0 | 20 | SH | SOLE |
| STREETTRACKS GOLD TR | | 863307104 | 25 | 400 | SH | SOLE |
| STREETTRACKS GOLD TR | | 863307104 | 20 | 325 | SH | DEFINED |
| STRYKER CORP | | 863667101 | 5 | 100 | SH | SOLE |
| STRYKER CORP | | 863667101 | 102 | 1860 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 125 | 3300 | SH | SOLE | | |
| SUBURBAN PROPANE PARTNERS LP UNIT LTD | | 864482104 | 254 | 6700 | SH | DEFINED | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 13 | 2500 | SH | SOLE | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 24 | 4550 | SH | DEFINED | | |
| SUNAMERICA FOCUSED ALPHA GROWTH FUND INC | | 867037103 | 118 | 6000 | SH | SOLE | | |
| SUNCOR ENERGY INC | | 867229106 | 9 | 115 | SH | SOLE | | |
| SUNCOR ENERGY INC | | 867229106 | 31 | 400 | SH | DEFINED | | |
| SUNOCO INC | | 86764P109 | 29 | 478 | SH | SOLE | | |
| SUNOCO INC | | 86764P109 | 124 | 2000 | SH | DEFINED | | |
| SUNTRUST BANKS INC | | 867914103 | 193 | 2292 | SH | SOLE | | |
| SUPERGEN INC | COM | 868059106 | 3 | 700 | SH | SOLE | | |
| SUPERGEN INC | COM | 868059106 | 152 | 30000 | SH | DEFINED | | |

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| | | | | | | |
|----------------------------------|--------|-----------|------|-------|----|---------|
| SUPER VALUE INC | | 868536103 | 0 | 6 | SH | SOLE |
| SYMANTEC | | 871503108 | 58 | 2800 | SH | SOLE |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 0 | 4 | SH | DEFINED |
| SYNGENTA AG | | 87160A100 | 2 | 55 | SH | SOLE |
| SYNGENTA AG | | 87160A100 | 18 | 500 | SH | DEFINED |
| SYSKO | | 871829107 | 474 | 12900 | SH | SOLE |
| SYSKO | | 871829107 | 222 | 6060 | SH | DEFINED |
| TC PIPELINES LTD | | 87233Q108 | 18 | 500 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 112 | 6530 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 89 | 5217 | SH | DEFINED |
| TEPPCO PARTNERS LP | | 872384102 | 40 | 1000 | SH | SOLE |
| TJX COMPANIES | | 872540109 | 45 | 1600 | SH | SOLE |
| TJX COMPANIES | | 872540109 | 57 | 2000 | SH | DEFINED |
| TXU CORP | | 873168108 | 140 | 2600 | SH | DEFINED |
| TAG-IT PAC INC | | 873774103 | 1 | 1000 | SH | SOLE |
| TALISMAN ENERGY | | 87425E103 | 824 | 48545 | SH | SOLE |
| TALISMAN ENERGY | | 87425E103 | 691 | 40725 | SH | DEFINED |
| TARGET | | 87612E106 | 2243 | 39325 | SH | SOLE |
| TARGET | | 87612E106 | 2038 | 35745 | SH | DEFINED |
| TAUBMAN CTRS INC COM | | 876664103 | 25 | 500 | SH | SOLE |
| TAUBMAN CTRS INC COM | | 876664103 | 20 | 400 | SH | DEFINED |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 22 | 800 | SH | DEFINED |
| TELUS CORP NON-VOTING | | 87971M202 | 44 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND INC | | 880198106 | 3 | 371 | SH | SOLE |
| TERADYNE INC | | 880770102 | 52 | 3500 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 1574 | 50680 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 1353 | 43550 | SH | DEFINED |
| TEXAS INSTRUMENTS | | 882508104 | 2543 | 88354 | SH | SOLE |
| TEXAS INSTRUMENTS | | 882508104 | 1440 | 50028 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 27 | 600 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 102 | 2272 | SH | DEFINED |
| THOMAS & BETTS CORPORATION | | 884315102 | 18 | 400 | SH | DEFINED |
| THORNBURG MORTGAGE INC | | 885218107 | 10 | 400 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 0 | 185 | SH | SOLE |
| 3COM CORP | COM | 885535104 | 4 | 1000 | SH | DEFINED |
| 3M COMPANY | | 88579Y101 | 1397 | 17934 | SH | SOLE |
| 3M COMPANY | | 88579Y101 | 2185 | 28044 | SH | DEFINED |
| TIME WARNER INC NEW | | 887317105 | 82 | 3781 | SH | SOLE |
| TIME WARNER INC NEW | | 887317105 | 42 | 1963 | SH | DEFINED |
| TIMKEN CO | | 887389104 | 58 | 2000 | SH | DEFINED |
| TORONTO DOMINION BANK | | 891160509 | 5 | 100 | SH | SOLE |
| TOTAL SYSTEM SVCS | | 891906109 | 18 | 700 | SH | DEFINED |
| TOYOTA MOTOR CORP ADR | | 892331307 | 13 | 100 | SH | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 5 | 152 | SH | SOLE |
| TRANSCANADA CORP | | 89353D107 | 34 | 1000 | SH | DEFINED |
| TREEHOUSE FOODS INC | | 89469A104 | 1 | 60 | SH | DEFINED |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 16 | 739 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| TRIBUNE CO NEW COM | | 896047107 | 37 | 1227 | SH | | DEFINED | |
| TRONOX INC COM CL B | | 897051207 | 0 | 3 | SH | | DEFINED | |
| TUPPERWARE BRANDS CORP | | 899896104 | 2 | 100 | SH | | DEFINED | |
| TYCO INTL LTD | NEW COM | 902124106 | 94 | 3100 | SH | | SOLE | |

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| | | | | | | |
|--------------------------------------|-------------------|-----------|------|-------|----|---------|
| TYCO INTL LTD | NEW COM | 902124106 | 4 | 150 | SH | DEFINED |
| UGI CORP NEW | | 902681105 | 90 | 3325 | SH | SOLE |
| UGI CORP NEW | | 902681105 | 79 | 2900 | SH | DEFINED |
| UIL HLDG CORP | | 902748102 | 44 | 1061 | SH | DEFINED |
| UST INC | COM | 902911106 | 29 | 500 | SH | SOLE |
| UST INC | COM | 902911106 | 29 | 500 | SH | DEFINED |
| US BANCORP DEL | | 902973304 | 2505 | 69250 | SH | SOLE |
| US BANCORP DEL | | 902973304 | 1784 | 49310 | SH | DEFINED |
| UNILEVER PLC AMER SHS ADR | NEW | 904767704 | 55 | 2000 | SH | DEFINED |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 32 | 1200 | SH | DEFINED |
| UNION PACIFIC CORP | COM | 907818108 | 152 | 1658 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 417 | 4542 | SH | DEFINED |
| UNITED ONLINE INC | | 911268100 | 5 | 400 | SH | SOLE |
| UNITED PARCEL SERVICE | | 911312106 | 3096 | 41301 | SH | SOLE |
| UNITED PARCEL SERVICE | | 911312106 | 1529 | 20400 | SH | DEFINED |
| UNITED TECHNOLOGIES | | 913017109 | 2976 | 47609 | SH | SOLE |
| UNITED TECHNOLOGIES | | 913017109 | 2716 | 43454 | SH | DEFINED |
| VCA ANTECH | | 918194101 | 29 | 912 | SH | DEFINED |
| VALERO LP | | 91913W104 | 35 | 636 | SH | SOLE |
| VALERO LP | | 91913W104 | 22 | 407 | SH | DEFINED |
| VALERO ENERGY CORP | | 91913Y100 | 51 | 1000 | SH | DEFINED |
| VALLEY NATIONAL BANCORP. | | 919794107 | 465 | 17568 | SH | SOLE |
| VAN KAMPEN AM CAP TR INVT | GRADE NJ MUNS COM | 920933108 | 37 | 2240 | | SOLE |
| VECTREN | | 92240G101 | 401 | 14210 | SH | SOLE |
| VECTREN | | 92240G101 | 224 | 7925 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE | | 922908611 | 793 | 11155 | SH | SOLE |
| VANGUARD SMALL CAP VALUE | | 922908611 | 188 | 2645 | SH | DEFINED |
| VANGUARD SMALL CAP ETF | | 922908751 | 270 | 3975 | SH | SOLE |
| VANGUARD SMALL CAP ETF | | 922908751 | 5 | 75 | SH | DEFINED |
| VERIZON | | 92343V104 | 1055 | 28351 | SH | SOLE |
| VERIZON | | 92343V104 | 2025 | 54417 | SH | DEFINED |
| VIACOM INC NEW CL B | | 92553P201 | 6 | 162 | SH | DEFINED |
| VODAFONE GROUP PLC NEW SPONSORED ADR | | 92857W209 | 77 | 2791 | SH | SOLE |
| VODAFONE GROUP PLC NEW SPONSORED ADR | | 92857W209 | 257 | 9266 | SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 167 | 1375 | SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 170 | 1400 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | | 929160109 | 179 | 2000 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 175 | 5400 | SH | DEFINED |
| WPS RESOURCES CORP | COM | 92931B106 | 43 | 800 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 5014 | 88045 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1990 | 34956 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 58 | 1260 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 221 | 4790 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 4 | 100 | SH | SOLE |
| WALGREEN CO | | 931422109 | 27 | 602 | SH | DEFINED |
| WALTER INDUSTRIES | | 93317Q105 | 108 | 4000 | SH | DEFINED |
| WASHINGTON MUTUAL INC | | 939322103 | 36 | 800 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 45 | 1000 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR SBI | | 939653101 | 20 | 500 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 88 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 5 | 145 | SH | DEFINED |
| WELLPOINT COM | | 94973V107 | 67 | 860 | SH | SOLE |
| WELLPOINT COM | | 94973V107 | 15 | 200 | SH | DEFINED |
| WELLS FARGO & CO NEW | | 949746101 | 3324 | 93513 | SH | SOLE |
| WELLS FARGO & CO NEW | | 949746101 | 2960 | 83284 | SH | DEFINED |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WESTERN UNION COMPANY | | 959802109 | 569 | 25408 | SH | | SOLE | |
| WESTERN UNION COMPANY | | 959802109 | 4 | 200 | SH | | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 141 | 2000 | SH | | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 29 | 350 | SH | | DEFINED | |
| WHOLE FOOD MARKET INC | | 966837106 | 6 | 140 | SH | | SOLE | |
| WHOLE FOOD MARKET INC | | 966837106 | 42 | 900 | SH | | DEFINED | |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 100 | SH | | SOLE | |
| WILLIAMS COS INC DEL | COM | 969457100 | 78 | 3000 | SH | | DEFINED | |
| WILLIAMS SONOMA INC | COM | 969904101 | 213 | 6800 | SH | | DEFINED | |
| WINDSTREAM CORP | | 97381W104 | 97 | 6873 | SH | | SOLE | |
| WINDSTREAM CORP | | 97381W104 | 30 | 2124 | SH | | DEFINED | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 234 | 4936 | SH | | DEFINED | |
| WISDOM TREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 623 | 9790 | SH | | SOLE | |
| WISDOM TREE INTERNATIONAL | DIVIDEND TOP 100 FD | 97717W786 | 212 | 3330 | SH | | DEFINED | |
| WRIGLEY WM JR | | 982526105 | 281 | 5448 | SH | | SOLE | |
| WRIGLEY WM JR | | 982526105 | 439 | 8490 | SH | | DEFINED | |
| WYETH | | 983024100 | 1838 | 36113 | SH | | SOLE | |
| WYETH | | 983024100 | 2225 | 43724 | SH | | DEFINED | |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 32 | 1000 | SH | | SOLE | |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 1 | 40 | SH | | DEFINED | |
| XTO ENERGY INC | | 98385X106 | 28 | 600 | SH | | SOLE | |
| XTO ENERGY INC | | 98385X106 | 121 | 2583 | SH | | DEFINED | |
| XILINX INC | | 983919101 | 14 | 600 | SH | | SOLE | |
| XILINX INC | | 983919101 | 76 | 3200 | SH | | DEFINED | |
| YAHOO INC | | 984332106 | 122 | 4812 | SH | | SOLE | |
| YAHOO INC | | 984332106 | 7 | 275 | SH | | DEFINED | |
| YUM BRANDS INC | | 988498101 | 8 | 150 | SH | | SOLE | |
| YUM BRANDS INC | | 988498101 | 2 | 40 | SH | | DEFINED | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 369 | 4715 | SH | | SOLE | |
| ZIMMER HOLDINGS GROUP | | 98956P102 | 607 | 7754 | SH | | DEFINED | |
| GRAND TOTALS | | | 454580 | 10087610 | | | | |