

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

PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
January 13, 2011

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/10

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: _____
THIS AMENDMENT (CHECK ONLY ONE.): IS A RESTATEMENT.
 ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 001-16197

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

Michael Pylypyshyn Gladstone, NJ 1/12/11

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.

FORM 13F SUMMARY PAGE

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 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 7 ----- MNGR
					ITEM 6	INVEST SHRD- INSTR	AUTH SHRD- OTHER	
A. COMMON STOCK								
----- DOMESTIC COMMON STOCKS -----								
ABBOTT LABS		002824100	5699469	118962		X		
ABBOTT LABS		002824100	2661496	55552				X
ADOBE SYS INC		00724F101	3455363	112260		X		
ADOBE SYS INC		00724F101	1771912	57567				X
AFLAC INC		001055102	196941	3490		X		
AFLAC INC		001055102	11286	200				X
AIR PRODUCTS & CHEMICALS INC		009158106	6893464	75794		X		
AIR PRODUCTS & CHEMICALS INC		009158106	2568792	28244				X
ALLSTATE CORP		020002101	114768	3600		X		
ALLSTATE CORP		020002101	191280	6000				X
ALTERA CORP		021441100	466240	13104		X		
ALTERA CORP		021441100	288198	8100				X
ALTRIA GROUP INC		02209S103	129871	5275		X		
ALTRIA GROUP INC		02209S103	93556	3800				X
AMAZON.COM INC		023135106	222840	1238		X		
AMERICAN ELEC PWR INC		025537101	85920	2388		X		
AMERICAN ELEC PWR INC		025537101	210663	5855				X
AMERICAN EXPRESS CO		025816109	322801	7521		X		
AMERICAN EXPRESS CO		025816109	198076	4615				X
AMGEN INC		031162100	1097561	19992		X		
AMGEN INC		031162100	456219	8310				X
ANADARKO PETROLEUM CORPORATION		032511107	246758	3240		X		
ANADARKO PETROLEUM CORPORATION		032511107	740275	9720				X
AON CORP		037389103	500681	10882		X		
APACHE CORP		037411105	164537	1380		X		
APACHE CORP		037411105	111480	935				X
APPLE INC		037833100	1081866	3354		X		
APPLE INC		037833100	598671	1856				X
APPLIED MATERIALS INC		038222105	202671	14425		X		
APPLIED MATERIALS INC		038222105	42080	2995				X
ARCHER DANIELS MIDLAND CO		039483102	157830	5247		X		
ARCHER DANIELS MIDLAND CO		039483102	63469	2110				X
ASHLAND INC		044209104	1064246	20925		X		
ASHLAND INC		044209104	15614	307				X
AT&T INC		00206R102	4880488	166116		X		
AT&T INC		00206R102	3127472	106449				X
AUTOMATIC DATA PROCESSING INC		053015103	4487540	96965		X		
AUTOMATIC DATA PROCESSING INC		053015103	2336446	50485				X
AVI BIOPHARMA INC		002346104	31800	15000				X

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AVON PRODUCTS INC	054303102	239803	8252	X	
BANK OF AMERICA CORP	060505104	915698	68643	X	
BANK OF AMERICA CORP	060505104	660397	49505		X
BECTON DICKINSON	075887109	1325696	15685	X	
BECTON DICKINSON	075887109	1434727	16975		X
SUBTOTALS FOR THIS PAGE		51566961	1213318		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 2

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
					ITEM 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST		MNGR	
					SHRD- INSTR	AUTH SHRD- OTHER		
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
BERKSHIRE HATHAWAY INC								
CLASS A		084670108	240900	2	X			
BERKSHIRE HATHAWAY								
INC-CL B		084670702	268369	3350	X			
BERKSHIRE HATHAWAY								
INC-CL B		084670702	240330	3000			X	
BLACKROCK INC CL A		09247X101	797006	4182	X			
BLACKROCK INC CL A		09247X101	419276	2200			X	
BOEING CO		097023105	193496	2965	X			
BOEING CO		097023105	84838	1300			X	
BRISTOL MYERS SQUIBB CO		110122108	692743	26161	X			
BRISTOL MYERS SQUIBB CO		110122108	1027954	38820			X	
BUCKEYE PARTNERS LP		118230101	696703	10425	X			
BUCKEYE PARTNERS LP		118230101	739808	11070			X	
CATERPILLAR INC		149123101	3490708	37270	X			
CATERPILLAR INC		149123101	2289144	24441			X	
CENTER BANCORP INC		151408101	179553	22031	X			
CENTER BANCORP INC		151408101	24450	3000			X	
CHEVRON CORPORATION		166764100	11636200	127520	X			
CHEVRON CORPORATION		166764100	6327549	69343			X	
CHUBB CORP		171232101	5058367	84815	X			
CHUBB CORP		171232101	2919378	48950			X	
CISCO SYSTEMS INC		17275R102	2884272	142574	X			
CISCO SYSTEMS INC		17275R102	2022636	99982			X	
CITIGROUP INC		172967101	41965	8872	X			
CITIGROUP INC		172967101	68131	14404			X	
CITRIX SYSTEMS INC		177376100	621847	9090	X			
CITRIX SYSTEMS INC		177376100	56780	830			X	
COCA COLA CO		191216100	1574468	23939	X			
COCA COLA CO		191216100	228551	3475			X	
COLGATE PALMOLIVE CO		194162103	2128278	26481	X			
COLGATE PALMOLIVE CO		194162103	736350	9162			X	
COMCAST CORP-CL A		20030N101	146738	6679	X			

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COMCAST CORP-CL A	20030N101	150495	6850						X
COMCAST CORP-SPECIAL CL A	20030N200	545347	26206						X
CONOCOPHILLIPS	20825C104	1027152	15083			X			
CONOCOPHILLIPS	20825C104	875630	12858						X
CONSOLIDATED EDISON INC	209115104	1029371	20766			X			
CONSOLIDATED EDISON INC	209115104	36236	731						X
COSTCO WHOLESALE CORP NEW	22160K105	4400044	60934			X			
COSTCO WHOLESALE CORP NEW	22160K105	3337546	46220						X
CSX CORP	126408103	64610	1000			X			
CSX CORP	126408103	180391	2792						X
CUMMINS INC	231021106	11001	100			X			
CUMMINS INC	231021106	220020	2000						X
CVS CAREMARK CORP	126650100	130388	3750			X			
CVS CAREMARK CORP	126650100	173224	4982						X
SUBTOTALS FOR THIS PAGE		60018243	1070605						

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
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					SOLE	INSTR	SHRD-	
					SOLE	V	OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
DANAHER CORP		235851102	3639637	77160		X		
DANAHER CORP		235851102	1518497	32192				X
DATARAM CORP		238108203	19856	12647		X		
DEERE & CO		244199105	462173	5565		X		
DEERE & CO		244199105	784823	9450				X
DEVON ENERGY CORPORATION		25179M103	288917	3680		X		
DEVON ENERGY CORPORATION		25179M103	21590	275				X
DISNEY WALT CO NEW		254687106	5189696	138355		X		
DISNEY WALT CO NEW		254687106	2873416	76604				X
DOMINION RESOURCES INC		25746U109	1932482	45236		X		
DOMINION RESOURCES INC		25746U109	1628187	38113				X
DOVER CORP		260003108	134435	2300		X		
DOVER CORP		260003108	127421	2180				X
DOW CHEMICAL COMPANY		260543103	245808	7200		X		
DOW CHEMICAL COMPANY		260543103	365366	10702				X
DU PONT E I DE NEMOURS & CO		263534109	4425154	88716		X		
DU PONT E I DE NEMOURS & CO		263534109	1671479	33510				X
DUKE ENERGY CORP		26441C105	690707	38782		X		
DUKE ENERGY CORP		26441C105	692702	38894				X
EL PASO CORPORATION		28336L109	738912	53700		X		
EL PASO CORPORATION		28336L109	159478	11590				X
EMC CORP MASS		268648102	701977	30654		X		

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EMC CORP MASS	268648102	353462	15435						X
EMERSON ELEC CO	291011104	1312680	22961		X				
EMERSON ELEC CO	291011104	1233214	21571						X
ENBRIDGE ENERGY PARTNERS LP	29250R106	424184	6800		X				
ENBRIDGE ENERGY PARTNERS LP	29250R106	332485	5330						X
ENTERGY CORP	29364G103	252509	3565		X				
ENTERGY CORP	29364G103	141660	2000						X
ENTERPRISE PRODS PARTNERS LP	293792107	300674	7226		X				
ENTERPRISE PRODS PARTNERS LP	293792107	29127	700						X
EXELON CORP	30161N101	364392	8751		X				
EXELON CORP	30161N101	104100	2500						X
EXPRESS SCRIPTS INC CL A	302182100	2190647	40530		X				
EXPRESS SCRIPTS INC CL A	302182100	848855	15705						X
EXXONMOBIL CORP	30231G102	19175062	262241		X				
EXXONMOBIL CORP	30231G102	17251640	235936						X
FIDELITY NATL INFORMATION SVCS	31620M106	22035173	804497		X				
FIDELITY NATL INFORMATION SVCS	31620M106	21939	801						X
FIRST SOLAR INC	336433107	240108	1845		X				
FIRST SOLAR INC	336433107	208224	1600						X
FORD MOTOR CO DEL	345370860	175791	10470		X				
FORD MOTOR CO DEL	345370860	276196	16450						X
SUBTOTALS FOR THIS PAGE		95584835	2244419						

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PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 4

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST			MNGR
					SOLE	SHRD- V	AUTH SHRD- OTHER	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
FORTUNE BRANDS INC		349631101		39163	650	X		
FORTUNE BRANDS INC		349631101		265100	4400			X
FRANKLIN RESOURCES INC		354613101		1404026	12625	X		
FREEMPORT-MCMORAN COPPER AND GOLD INC		35671D857		42152	351	X		
FREEMPORT-MCMORAN COPPER AND GOLD INC		35671D857		278849	2322			X
FRONTIER COMMUNICATIONS CORP		35906A108		132990	13668	X		
FRONTIER COMMUNICATIONS CORP		35906A108		140501	14440			X
GENERAL ELECTRIC CORP		369604103		8404987	459540	X		

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GENERAL ELECTRIC CORP	369604103	6315519	345299						X
GENERAL MLS INC	370334104	670943	18852			X			
GENERAL MLS INC	370334104	276534	7770						X
GENZYME CORPORATION	372917104	153080	2150			X			
GENZYME CORPORATION	372917104	106800	1500						X
GOLDMAN SACHS GROUP INC	38141G104	2408892	14325			X			
GOLDMAN SACHS GROUP INC	38141G104	1452902	8640						X
GOOGLE INC CL A	38259P508	542889	914			X			
GOOGLE INC CL A	38259P508	12473	21						X
HALLIBURTON CO	406216101	36012	882			X			
HALLIBURTON CO	406216101	277644	6800						X
HEINZ H J CO	423074103	563745	11398			X			
HEINZ H J CO	423074103	143434	2900						X
HESS CORPORATION	42809H107	291235	3805			X			
HEWLETT PACKARD CO	428236103	1859725	44174			X			
HEWLETT PACKARD CO	428236103	785249	18652						X
HOME DEPOT INC	437076102	3574788	101962			X			
HOME DEPOT INC	437076102	1564623	44627						X
HONEYWELL INTERNATIONAL INC	438516106	208015	3913			X			
HONEYWELL INTERNATIONAL INC	438516106	143745	2704						X
HUDSON CITY BANCORP INC	443683107	130674	10257			X			
HUDSON CITY BANCORP INC	443683107	12740	1000						X
ILLINOIS TOOL WKS INC	452308109	2984793	55895			X			
ILLINOIS TOOL WKS INC	452308109	742100	13897						X
INTEL CORP	458140100	4527128	215270			X			
INTEL CORP	458140100	1690076	80365						X
INTL. BUSINESS MACHINES CORP	459200101	10150949	69167			X			
INTL. BUSINESS MACHINES CORP	459200101	6176541	42086						X
ITT CORPORATION	450911102	366542	7034			X			
ITT CORPORATION	450911102	451898	8672						X
JOHNSON & JOHNSON	478160104	8252584	133429			X			
JOHNSON & JOHNSON	478160104	7647381	123644						X
JOHNSON CONTROLS INC	478366107	256284	6709			X			
JOHNSON CONTROLS INC	478366107	240660	6300						X
JP MORGAN CHASE & CO	46625H100	6562289	154698			X			
JP MORGAN CHASE & CO	46625H100	3441535	81130						X
SUBTOTALS FOR THIS PAGE		85730189	2158837						

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PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 5

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

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KANSAS CITY SOUTHERN	485170302	239300	5000	X	
KANSAS CITY SOUTHERN	485170302	47860	1000		X
KELLOGG CO	487836108	237522	4650	X	
KELLOGG CO	487836108	15324	300		X
KIMBERLY CLARK CORP	494368103	501483	7955	X	
KIMBERLY CLARK CORP	494368103	190696	3025		X
KINDER MORGAN ENERGY PARTNERS LP	494550106	263475	3750	X	
KINDER MORGAN ENERGY PARTNERS LP	494550106	365352	5200		X
LILLY ELI & CO	532457108	596556	17025	X	
LILLY ELI & CO	532457108	557311	15905		X
LOWES COS INC	548661107	1060834	42298	X	
LOWES COS INC	548661107	820919	32732		X
L3 COMMUNICATIONS HOLDINGS INC	502424104	993063	14088	X	
L3 COMMUNICATIONS HOLDINGS INC	502424104	931525	13215		X
MARATHON OIL CORP	565849106	56656	1530	X	
MARATHON OIL CORP	565849106	199962	5400		X
MARRIOTT INTERNATIONAL INC	571903202	116437	2803	X	
MARRIOTT INTERNATIONAL INC	571903202	665138	16012		X
MCCORMICK & CO INC	579780206	1937928	41649	X	
MCCORMICK & CO INC	579780206	972803	20907		X
MCDONALDS CORP	580135101	6273748	81732	X	
MCDONALDS CORP	580135101	3016207	39294		X
MEAD JOHNSON NUTRITION CO	582839106	6225	100	X	
MEAD JOHNSON NUTRITION CO	582839106	339636	5456		X
MEDCO HEALTH SOLUTIONS INC	58405U102	194226	3170	X	
MEDCO HEALTH SOLUTIONS INC	58405U102	363086	5926		X
MEDTRONIC INC	585055106	182854	4930	X	
MEDTRONIC INC	585055106	127590	3440		X
MERCK & CO INC	58933Y105	4547455	126178	X	
MERCK & CO INC	58933Y105	3194802	88646		X
METLIFE INC	59156R108	1812485	40785	X	
METLIFE INC	59156R108	402404	9055		X
MICROSOFT CORP	594918104	2759155	98859	X	
MICROSOFT CORP	594918104	1528463	54764		X
MONSANTO CO	61166W101	417353	5993	X	
MONSANTO CO	61166W101	453008	6505		X
MORGAN STANLEY	617446448	260536	9575	X	
MORGAN STANLEY	617446448	149655	5500		X
NATIONAL FUEL GAS CO	636180101	209984	3200	X	
NATIONAL-OILWELL INC	637071101	553468	8230	X	
NATIONAL-OILWELL INC	637071101	464025	6900		X
NEWMONT MNG CORP	651639106	187484	3052	X	
NEWMONT MNG CORP	651639106	73716	1200		X
SUBTOTALS FOR THIS PAGE		38287709	866934		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	SHRD-	AUTH	MNGR
					SOLE	INSTR	SHRD-	
					V	OTHER		
A. COMMON STOCK								
	DOMESTIC COMMON STOCKS							
NEXTERA ENERGY INC		65339F101	672335	12932	X			
NEXTERA ENERGY INC		65339F101	767632	14765			X	
NIKE INC-CLASS B		654106103	772026	9038	X			
NIKE INC-CLASS B		654106103	256260	3000			X	
NORFOLK SOUTHERN CORP		655844108	313158	4985	X			
NORFOLK SOUTHERN CORP		655844108	514621	8192			X	
NORTHERN TR CORP		665859104	2278792	41126	X			
NORTHERN TR CORP		665859104	423887	7650			X	
OCCIDENTAL PETE CORP		674599105	568097	5791	X			
OCCIDENTAL PETE CORP		674599105	113796	1160			X	
ORACLE CORPORATION		68389X105	205798	6575	X			
ORACLE CORPORATION		68389X105	136656	4366			X	
PEABODY ENERGY CORP		704549104	718815	11235	X			
PEABODY ENERGY CORP		704549104	961939	15035			X	
PEAPACK-GLADSTONE FINL CORP		704699107	7395892	566735	X			
PEAPACK-GLADSTONE FINL CORP		704699107	6891522	528086			X	
PENN VIRGINIA RESOURCE PARTNERS LP		707884102	1459896	51550	X			
PENN VIRGINIA RESOURCE PARTNERS LP		707884102	436128	15400			X	
PEPSICO INC		713448108	10252629	156936	X			
PEPSICO INC		713448108	4307076	65928			X	
PFIZER INC		717081103	1125053	64252	X			
PFIZER INC		717081103	1074781	61381			X	
PHILIP MORRIS INTERNATIONAL		718172109	455129	7776	X			
PHILIP MORRIS INTERNATIONAL		718172109	281412	4808			X	
PNC FINANCIAL SERVICES GROUP		693475105	590563	9726	X			
PNC FINANCIAL SERVICES GROUP		693475105	217378	3580			X	
PPG INDUSTRIES INC		693506107	647339	7700	X			
PPG INDUSTRIES INC		693506107	540150	6425			X	
PROCTER & GAMBLE CO		742718109	10111647	157184	X			
PROCTER & GAMBLE CO		742718109	6461241	100439			X	
PROVIDENT FINL SVCS INC		74386T105	7565	500	X			
PROVIDENT FINL SVCS INC		74386T105	242080	16000			X	
PUBLIC SVC ENTERPRISE GROUP INC		744573106	1317761	41426	X			
PUBLIC SVC ENTERPRISE GROUP INC		744573106	945075	29710			X	
QUALCOMM INC		747525103	4791127	96810	X			
QUALCOMM INC		747525103	1877354	37934			X	
QUEST DIAGNOSTICS INC		74834L100	1089384	20185	X			
QUEST DIAGNOSTICS INC		74834L100	983603	18225			X	
ROCKWELL AUTOMATION INC		773903109	161348	2250	X			

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ROCKWELL AUTOMATION INC	773903109	264825	3693		X
RUTH'S HOSPITALITY GROUP INC	783332109	46976	10146	X	
SEMPRA ENERGY	816851109	18368	350	X	
SEMPRA ENERGY	816851109	188928	3600		X
SUBTOTALS FOR THIS PAGE		72886042	2234585		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 7

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
					ITEM 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	SHRD-	AUTH	MNGR
					SOLE	INSTR	SHRD-	
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
SOUTHERN COMPANY		842587107	1928933	50456		X		
SOUTHERN COMPANY		842587107	1395013	36490				X
SPECTRA ENERGY CORP		847560109	196122	7848		X		
SPECTRA ENERGY CORP		847560109	88814	3554				X
STAPLES INC		855030102	136848	6010		X		
STAPLES INC		855030102	87095	3825				X
STARBUCKS CORP		855244109	12852	400		X		
STARBUCKS CORP		855244109	271499	8450				X
SUBURBAN PROPANE PARTNERS LP		864482104	218751	3900		X		
SUBURBAN PROPANE PARTNERS LP		864482104	314104	5600				X
SUPERGEN INC (DELAWARE)		868059106	131000	50000				X
SYSCO CORP		871829107	3888709	132269		X		
SYSCO CORP		871829107	1777818	60470				X
TARGET CORP		87612E106	4354434	72417		X		
TARGET CORP		87612E106	2023976	33660				X
TEXAS INSTRUMENTS INC		882508104	682078	20987		X		
TEXAS INSTRUMENTS INC		882508104	705088	21695				X
TRAVELERS COMPANIES INC		89417E109	682503	12251		X		
TRAVELERS COMPANIES INC		89417E109	215486	3868				X
UGI CORP		902681105	997139	31575		X		
UGI CORP		902681105	175269	5550				X
UNION PAC CORP		907818108	3372917	36401		X		
UNION PAC CORP		907818108	1302244	14054				X
UNITED PARCEL SERVICE CL B		911312106	1985426	27355		X		
UNITED PARCEL SERVICE CL B		911312106	48992	675				X
UNITED TECHNOLOGIES CORP		913017109	8301575	105457		X		
UNITED TECHNOLOGIES CORP		913017109	5149941	65421				X
US BANCORP NEW		902973304	2733140	101340		X		
US BANCORP NEW		902973304	1824359	67644				X
V.F. CORP		918204108	3150741	36560		X		
V.F. CORP		918204108	1598294	18546				X

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VECTREN CORP	92240G101	1838781	72450	X	
VECTREN CORP	92240G101	923832	36400		X
VERIZON COMMUNICATIONS	92343V104	2913852	81438	X	
VERIZON COMMUNICATIONS	92343V104	2166765	60558		X
VISA INC CL A	92826C839	809370	11500	X	
VISA INC CL A	92826C839	256887	3650		X
WAL MART STORES INC	931142103	1167207	21643	X	
WAL MART STORES INC	931142103	348927	6470		X
WALGREEN CO	931422109	270967	6955	X	
WALGREEN CO	931422109	97400	2500		X
WASTE MANAGEMENT INC	94106L109	4243774	115101	X	
WASTE MANAGEMENT INC	94106L109	1203621	32645		X
SUBTOTALS FOR THIS PAGE			65992543	1496038	

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 8

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
					ITEM 6			
					INVEST			
					SHRD-	AUTH		
					INSTR	SHRD-		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	V	OTHER	MNGR
A. COMMON STOCK								
DOMESTIC COMMON STOCKS								
WELLS FARGO & CO		949746101	2728731	88052		X		
WELLS FARGO & CO		949746101	1640456	52935				X
WESTERN UNION CO		959802109	203342	10950		X		
WESTERN UNION CO		959802109	3714	200				X
WILLIAMS-SONOMA INC		969904101	207002	5800				X
YUM! BRANDS INC		988498101	302491	6167		X		
YUM! BRANDS INC		988498101	32128	655				X
ZIMMER HLDGS INC		98956P102	100113	1865		X		
ZIMMER HLDGS INC		98956P102	130979	2440				X
3M CO		88579Y101	1296053	15018		X		
3M CO		88579Y101	931781	10797				X
SUBTOTALS FOR DOMESTIC COMMON STOCKS			477643312	11479615				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 9

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
					ITEM 6			
					INVEST			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR V	AUTH SHRD- OTHER	MNGR
A. COMMON STOCK								
ADR SECURITIES								
BHP BILLITON LTD SPONS ADR		088606108	4066458	43763		X		
BHP BILLITON LTD SPONS ADR		088606108	830240	8935			X	
BP PLC SPONS ADR		055622104	311222	7046		X		
BP PLC SPONS ADR		055622104	304950	6904			X	
CHINA MOBILE LIMITED SPONS ADR		16941M109	14886	300		X		
CHINA MOBILE LIMITED SPONS ADR		16941M109	228252	4600			X	
GLAXO SMITHKLINE SPONS ADR		37733W105	71577	1825		X		
GLAXO SMITHKLINE SPONS ADR		37733W105	368707	9401			X	
NOKIA CORP SPONS ADR		654902204	97834	9480		X		
NOKIA CORP SPONS ADR		654902204	7224	700			X	
NOVARTIS AG SPONS ADR		66987V109	190114	3225		X		
NOVARTIS AG SPONS ADR		66987V109	63666	1080			X	
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	652816	17252		X		
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	375184	9915			X	
ROYAL DUTCH SHELL SPONS ADR		780259206	396940	5944		X		
ROYAL DUTCH SHELL SPONS ADR		780259206	423252	6338			X	
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	5140591	98611		X		
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	2167722	41583			X	
TOTAL S.A. SPONS ADR		89151E109	1286461	24055		X		
TOTAL S.A. SPONS ADR		89151E109	34762	650			X	
UNILEVER NV NY SHARES ADR		904784709	164850	5250		X		
UNILEVER NV NY SHARES ADR		904784709	59660	1900			X	
VODAFONE GROUP SPONS ADR		92857W209	204963	7752		X		
VODAFONE GROUP SPONS ADR		92857W209	313473	11856			X	
SUBTOTALS FOR ADR SECURITIES			17775804	328365				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 10

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR
43 DOMESTIC COMMON STOCKS	477643312	11479615			

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44 ADR SECURITIES 17775804 328365

 SUBTOTALS 495419116 11807980

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 11

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

B. PREFERRED STOCKS

FOREIGN PREFERRED STOCKS

BARCLAYS BANK PLC 7.100% PFD SER 3	06739H776	398880	16000		X		
BARCLAYS BANK PLC 7.100% PFD SER 3	06739H776	137115	5500			X	
SUBTOTALS FOR FOREIGN PREFERRED STOCKS		535995	21500				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 12

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR
50 FOREIGN PREFERRED STOCKS	535995	21500			
SUBTOTALS	535995	21500			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 13

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

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

PROLOGIS REIT	* 743410102	48735	3375		X	
PROLOGIS REIT	* 743410102	99997	6925			X
SIMON PROPERTY GROUP INC REIT	* 828806109	12536	126		X	
SIMON PROPERTY GROUP INC REIT	* 828806109	354682	3565			X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS		515950	13991			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 14

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

C. OTHER

FOREIGN SECURITIES

ALCON INC	* H01301102	115197	705		X	
ALCON INC	* H01301102	411768	2520			X
COVIDIEN PLC	* G2554F105	321492	7041		X	
COVIDIEN PLC	* G2554F105	326926	7160			X
GOLDCORP INC	* 380956409	59774	1300		X	
GOLDCORP INC	* 380956409	183920	4000			X
INGERSOLL-RAND PLC	* G47791101	191656	4070		X	
INGERSOLL-RAND PLC	* G47791101	479517	10183			X
NABORS INDUSTRIES LTD	* G6359F103	213416	9097		X	
NABORS INDUSTRIES LTD	* G6359F103	47436	2022			X
RESEARCH IN MOTION LIMITED	* 760975102	589961	10149		X	
RESEARCH IN MOTION LIMITED	* 760975102	88067	1515			X
ROGERS COMMUNICATIONS-CL B	* 775109200	450190	13000			X
SCHLUMBERGER LTD	* 806857108	6581470	78820		X	
SCHLUMBERGER LTD	* 806857108	4131413	49478			X
TRANSOCEAN LTD	* H8817H100	476908	6861		X	
TRANSOCEAN LTD	* H8817H100	530431	7631			X
SUBTOTALS FOR FOREIGN SECURITIES		15199542	215552			

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 15

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

C. OTHER

CLOSED END EQUITY MUTUAL FUND

CENTRAL FUND CANADA CL A		* 153501101	103650	5000		X		
CENTRAL FUND CANADA CL A		* 153501101	186570	9000				X
ISHARES DJ SELECT								
DIVIDEND INDEX FD		* 464287168	572991	11492		X		
ISHARES DJ SELECT								
DIVIDEND INDEX FD		* 464287168	92440	1854				X
ISHARES MSCI EAFE								
INDEX FUND		* 464287465	4037208	69344		X		
ISHARES MSCI EAFE								
INDEX FUND		* 464287465	810830	13927				X
ISHARES MSCI EMERGING								
MKT IN		* 464287234	4362626	91571		X		
ISHARES MSCI EMERGING								
MKT IN		* 464287234	1162941	24410				X
ISHARES NASDAQ BIOTECH								
INDX		* 464287556	1308254	14004		X		
ISHARES NASDAQ BIOTECH								
INDX		* 464287556	696820	7459				X
ISHARES RUSSELL MIDCAP								
GRWTH		* 464287481	2176485	38447		X		
ISHARES RUSSELL MIDCAP								
GRWTH		* 464287481	1151787	20346				X
ISHARES RUSSELL MIDCAP								
INDEX FUND		* 464287499	815018	8010		X		
ISHARES RUSSELL MIDCAP								
INDEX FUND		* 464287499	54945	540				X
ISHARES RUSSELL MIDCAP								
VALUE		* 464287473	2389761	53094		X		
ISHARES RUSSELL MIDCAP								
VALUE		* 464287473	1167064	25929				X
ISHARES RUSSELL 1000								
GROWTH INDEX		* 464287614	334685	5845		X		
ISHARES RUSSELL 1000								
GROWTH INDEX		* 464287614	4008	70				X
ISHARES S&P PREF STK		* 464288687	235322	6065		X		
ISHARES S&P PREF STK		* 464288687	224652	5790				X
ISHARES S&P SMALLCAP 600		* 464287804	988912	14443		X		
ISHARES S&P SMALLCAP 600		* 464287804	39576	578				X
ISHARES S&P SMALLCAP								
600/VAL		* 464287879	331125	4606		X		
ISHARES S&P SMALLCAP								
600/VAL		* 464287879	14378	200				X
ISHARES S&P 500 GROWTH								
INDEX FD		* 464287309	1882186	28670		X		
ISHARES S&P 500 GROWTH								

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INDEX FD	* 464287309	255772	3896		X
ISHARES S&P 500 VALUE					
INDEX FUND	* 464287408	1864988	31297	X	
ISHARES S&P 500 VALUE					
INDEX FUND	* 464287408	242770	4074		X
ISHARES TR S&P					
SMALLCAP/600 GROWTH	* 464287887	300595	4141	X	
POWERSHARES QQQ TRUST	* 73935A104	3132430	57518	X	
POWERSHARES QQQ TRUST	* 73935A104	431432	7922		X
SPDR GOLD TRUST	* 78463V107	145656	1050	X	
SPDR GOLD TRUST	* 78463V107	110976	800		X
SPDR S&P DIVIDEND ETF	* 78464A763	1873359	36040	X	
SPDR S&P DIVIDEND ETF	* 78464A763	571780	11000		X
SPDR S&P MIDCAP 400 ETF					
TRUST	* 78467Y107	7390344	44877	X	
SPDR S&P MIDCAP 400 ETF					
TRUST	* 78467Y107	1195083	7257		X
SPDR S&P 500 ETF TRUST	* 78462F103	5331171	42395	X	
SPDR S&P 500 ETF TRUST	* 78462F103	557073	4430		X
VANGUARD EMERGING MARKETS					
FUND ETF	* 922042858	7013043	145662	X	
VANGUARD EMERGING MARKETS					
FUND ETF	* 922042858	2648367	55007		X
VANGUARD EUROPE					
PACIFIC ETF	* 921943858	2435281	67366	X	
VANGUARD EUROPE					
PACIFIC ETF	* 921943858	1564211	43270		X

SUBTOTALS FOR THIS PAGE		62208565	1028696		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 16

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7
					ITEM 6			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST			MNGR
					SOLE	SHRD- V	AUTH SHRD- OTHER	
C. OTHER								
CLOSED END EQUITY MUTUAL FUND								
VANGUARD SMALL CAP								
GROWTH ETF		* 922908595	3442188	44108		X		
VANGUARD SMALL CAP								
GROWTH ETF		* 922908595	1444755	18513				X
VANGUARD SMALL CAP								
VALUE ETF		* 922908611	3089066	46202		X		
VANGUARD SMALL CAP								
VALUE ETF		* 922908611	1428731	21369				X
VANGUARD SMALL-CAP ETF		* 922908751	3793029	52224		X		
VANGUARD SMALL-CAP ETF		* 922908751	1182634	16283				X
WISDOM TREE INTL								

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DIVIDEND EX-FIN FD	* 97717W786	1215018	27514	X	
WISDOM TREE INTL					
DIVIDEND EX-FIN FD	* 97717W786	248753	5633		X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND		78052739	1260542		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 17

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

C. OTHER

CLOSED-END FIXED INCOME (TAX)

ISHARES BARCLAYS 1-3 YEAR								
TREASURY		* 464287457	609275	7255		X		
ISHARES BARCLAYS 1-3 YEAR								
TREASURY		* 464287457	117572	1400				X
VANGUARD								
INTERMEDIATE-TERM								
BOND ETF		* 921937819	202183	2451		X		
VANGUARD								
INTERMEDIATE-TERM								
BOND ETF		* 921937819	47844	580				X
VANGUARD SHORT TERM								
BOND ETF		* 921937827	526450	6543		X		
VANGUARD SHORT TERM								
BOND ETF		* 921937827	129541	1610				X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)			1632865	19839				

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 18

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

C. OTHER

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CLOSED END FIXED INC-NON-TAX

BLACKROCK MUNIYIELD NEW JERSEY FUND	* 09254Y109	68032	4937	X	
BLACKROCK MUNIYIELD NEW JERSEY FUND	* 09254Y109	104494	7583		X
ISHARES S&P S/T NATION MUNI	* 464288158	518939	4985	X	
NUVEEN N J INVT QUALITY MUN FD INC	* 670971100	140738	10727	X	
NUVEEN N J INVT QUALITY MUN FD INC	* 670971100	18368	1400		X
NUVEEN NJ DVD ADV MUNI FD	* 67069Y102	181470	13800	X	
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX		1032041	43432		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 19

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR

97 CLOSED END FIXED INC-NON-TAX	1032041	43432			
68 CLOSED-END FIXED INCOME (TAX)	1632865	19839			
63 CLOSED END EQUITY MUTUAL FUND	78052739	1260542			
54 FOREIGN SECURITIES	15199542	215552			
47 REAL ESTATE INVESTMENT TRUSTS	515950	13991			
SUBTOTALS	96433137	1553356			
SUBTOTALS	96433137	1553356			

* 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 1/9/11 AS OF 12/31/10 DEPT ID# 233 PAGE 20

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

CATEGORY	MARKET	SH/PV	INVEST	AUTH	MNGR

A. COMMON STOCK	495419116	11807980			
B. PREFERRED STOCK	535995	21500			
C. OTHER	96433137	1553356			

GRAND TOTALS

592388248 13382836