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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
April 10, 2012

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED:

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: 3/31/12
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 3/31/12

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.

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
 PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 1

SEC USE ONLY _____

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

ABBOTT LABS		002824100	9393183	153258	X		
ABBOTT LABS		002824100	3647490	59512			X
ADOBE SYS INC		00724F101	3328036	96999	X		
ADOBE SYS INC		00724F101	1769092	51562			X
AFLAC INC		001055102	332048	7220	X		
AFLAC INC		001055102	9198	200			X
AIR PRODUCTS & CHEMICALS INC		009158106	6860857	74737	X		
AIR PRODUCTS & CHEMICALS INC		009158106	2819545	30714			X
ALTERA CORP		021441100	216024	5425	X		
ALTERA CORP		021441100	185362	4655			X
ALTRIA GROUP INC		02209S103	219887	7123	X		
ALTRIA GROUP INC		02209S103	77792	2520			X
AMAZON.COM INC		023135106	237544	1173	X		
AMERICAN ELEC PWR INC		025537101	123958	3213	X		
AMERICAN ELEC PWR INC		025537101	196951	5105			X
AMERICAN EXPRESS CO		025816109	546198	9440	X		
AMERICAN EXPRESS CO		025816109	267024	4615			X
AMGEN INC		031162100	1345398	19794	X		
AMGEN INC		031162100	333733	4910			X
ANADARKO PETROLEUM CORPORATION		032511107	252647	3225	X		
ANADARKO PETROLEUM CORPORATION		032511107	734046	9370			X
APACHE CORP		037411105	203994	2031	X		
APACHE CORP		037411105	40176	400			X
APPLE INC		037833100	5888181	9821	X		
APPLE INC		037833100	2868847	4785			X
ARCHER DANIELS MIDLAND CO		039483102	142470	4500	X		
ARCHER DANIELS MIDLAND CO		039483102	66803	2110			X
ASHLAND INC		044209104	496418	8130	X		
ASHLAND INC		044209104	122547	2007			X
ASTEX PHARMACEUTICALS INC		04624B103	93000	50000			X
AT&T INC		00206R102	5789168	185372	X		
AT&T INC		00206R102	3236896	103647			X
AUTOMATIC DATA PROCESSING INC		053015103	5629270	101998	X		
AUTOMATIC DATA PROCESSING INC		053015103	2567770	46526			X
AVI BIOPHARMA INC		002346104	23100	15000			X
BANK OF AMERICA CORP		060505104	441809	46166	X		
BANK OF AMERICA CORP		060505104	262046	27382			X
BARD CR INC		067383109	335648	3400	X		
BAXTER INTL INC		071813109	225311	3769	X		
BAXTER INTL INC		071813109	104017	1740			X
BECTON DICKINSON		075887109	980331	12625	X		
BECTON DICKINSON		075887109	1230753	15850			X

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BERKSHIRE HATHAWAY INC CLASS A	084670108	243800	2	X
SUBTOTALS FOR THIS PAGE		63888368	1202031	

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 PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 2

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
BERKSHIRE HATHAWAY INC-CL B		084670702	869847	10719	X		
BERKSHIRE HATHAWAY INC-CL B		084670702	243450	3000			X
BIOGEN IDEC INC		09062X103	378126	3001	X		
BLACKROCK INC CL A		09247X101	4744050	23153	X		
BLACKROCK INC CL A		09247X101	2066417	10085			X
BOEING CO		097023105	282309	3796	X		
BOEING CO		097023105	89244	1200			X
BRISTOL MYERS SQUIBB CO		110122108	1712981	50755	X		
BRISTOL MYERS SQUIBB CO		110122108	1270856	37655			X
BUCKEYE PARTNERS LP		118230101	897817	14675	X		
BUCKEYE PARTNERS LP		118230101	689499	11270			X
CATERPILLAR INC		149123101	2635837	24745	X		
CATERPILLAR INC		149123101	1966466	18461			X
CENTER BANCORP INC		151408101	182696	18215	X		
CENTER BANCORP INC		151408101	30090	3000			X
CHESAPEAKE ENERGY CORP		165167107	178177	7690	X		
CHESAPEAKE ENERGY CORP		165167107	62559	2700			X
CHEVRON CORPORATION		166764100	15389138	143542	X		
CHEVRON CORPORATION		166764100	7633566	71202			X
CHUBB CORP		171232101	3222530	46629	X		
CHUBB CORP		171232101	2539447	36745			X
CHURCH & DWIGHT INC		171340102	195284	3970	X		
CHURCH & DWIGHT INC		171340102	106742	2170			X
CISCO SYSTEMS INC		17275R102	1913842	90489	X		
CISCO SYSTEMS INC		17275R102	1375067	65015			X
CITRIX SYSTEMS INC		177376100	1497712	18980	X		
CITRIX SYSTEMS INC		177376100	342864	4345			X
COCA COLA CO		191216100	2292090	30970	X		
COCA COLA CO		191216100	118416	1600			X
COLGATE PALMOLIVE CO		194162103	3046727	31159	X		
COLGATE PALMOLIVE CO		194162103	827414	8462			X
COMCAST CORP-CL A		20030N101	299440	9978	X		
COMCAST CORP-CL A		20030N101	99423	3313			X
COMCAST CORP-SPECIAL CL A		20030N200	699564	23706	X		
CONOCOPHILLIPS		20825C104	1409225	18540	X		
CONOCOPHILLIPS		20825C104	965935	12708			X
CONSOLIDATED EDISON INC		209115104	995886	17047	X		

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CONSOLIDATED EDISON INC	209115104	24829	425					X
CORN PRODS INTL INC	219023108	5765	100			X		
CORN PRODS INTL INC	219023108	213305	3700					X
COSTCO WHOLESALE CORP NEW	22160K105	4304828	47410			X		
COSTCO WHOLESALE CORP NEW	22160K105	3552550	39125					X
CSX CORP	126408103	298525	13872			X		
CSX CORP	126408103	129120	6000					X
SUBTOTALS FOR THIS PAGE		71799655	995322					

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PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 3

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

CUMMINS INC		231021106	616886	5139	X		
CUMMINS INC		231021106	360120	3000			X
CVS CAREMARK CORP		126650100	803354	17932	X		
CVS CAREMARK CORP		126650100	486394	10857			X
DANAHER CORP		235851102	4523848	80783	X		
DANAHER CORP		235851102	1796592	32082			X
DARDEN RESTAURANTS INC		237194105	286087	5592	X		
DARDEN RESTAURANTS INC		237194105	24301	475			X
DEERE & CO		244199105	1460245	18050	X		
DEERE & CO		244199105	740235	9150			X
DEVON ENERGY CORPORATION		25179M103	1762496	24782	X		
DEVON ENERGY CORPORATION		25179M103	647192	9100			X
DISNEY WALT CO NEW		254687106	6886156	157290	X		
DISNEY WALT CO NEW		254687106	3269666	74684			X
DOMINION RESOURCES INC		25746U109	2286834	44656	X		
DOMINION RESOURCES INC		25746U109	1918736	37468			X
DOVER CORP		260003108	347114	5515	X		
DOVER CORP		260003108	137209	2180			X
DOW CHEMICAL COMPANY		260543103	148398	4284	X		
DOW CHEMICAL COMPANY		260543103	307084	8865			X
DU PONT E I DE NEMOURS & CO		263534109	7419331	140252	X		
DU PONT E I DE NEMOURS & CO		263534109	3763042	71135			X
DUKE ENERGY CORP		26441C105	930911	44308	X		
DUKE ENERGY CORP		26441C105	867902	41309			X
ECOLAB INC		278865100	481107	7795	X		
ECOLAB INC		278865100	863648	13993			X
EL PASO CORPORATION		28336L109	147750	5000	X		
EL PASO CORPORATION		28336L109	185870	6290			X
EMC CORP MASS		268648102	928013	31058	X		
EMC CORP MASS		268648102	313740	10500			X
EMERSON ELEC CO		291011104	2346952	44978	X		
EMERSON ELEC CO		291011104	2063510	39546			X

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ENBRIDGE ENERGY PARTNERS LP	29250R106	536555	17325	X	
ENBRIDGE ENERGY PARTNERS LP	29250R106	298861	9650		X
ENTERGY CORP	29364G103	232646	3462	X	
ENTERGY CORP	29364G103	201600	3000		X
ENTERPRISE PRODS PARTNERS LP	293792107	342994	6796	X	
ENTERPRISE PRODS PARTNERS LP	293792107	35329	700		X
EOG RES INC	26875P101	241420	2173	X	
EOG RES INC	26875P101	190425	1714		X
ERIE INDEMNITY CO	29530P102	233820	3000	X	
EXELON CORP	30161N101	900301	22961	X	
EXELON CORP	30161N101	324463	8275		X
SUBTOTALS FOR THIS PAGE		52659137	1087104		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 4

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
EXPRESS SCRIPTS INC CL A		302182100	1300862	24010	X		
EXPRESS SCRIPTS INC CL A		302182100	442380	8165			X
EXXONMOBIL CORP		30231G102	32378044	373320	X		
EXXONMOBIL CORP		30231G102	15651643	180464			X
FIDELITY NATL INFORMATION SVCS		31620M106	14904000	450000	X		
FIDELITY NATL INFORMATION SVCS		31620M106	15235	460			X
FLOWERS FOODS INC		343498101	15237	748	X		
FLOWERS FOODS INC		343498101	217959	10700			X
FORD MOTOR CO DEL		345370860	142776	11445	X		
FORD MOTOR CO DEL		345370860	202719	16250			X
FRANKLIN RESOURCES INC		354613101	1246502	10050	X		
FREEPOR-T-MCMORAN COPPER AND GOLD INC		35671D857	62081	1632	X		
FREEPOR-T-MCMORAN COPPER AND GOLD INC		35671D857	191874	5044			X
GENERAL ELECTRIC CORP		369604103	11102001	553164	X		
GENERAL ELECTRIC CORP		369604103	7062593	351898			X
GENERAL MLS INC		370334104	1406787	35660	X		
GENERAL MLS INC		370334104	435725	11045			X
GLOWPOINT INC		379887201	28080	10400	X		
GOLDMAN SACHS GROUP INC		38141G104	1866794	15010	X		
GOLDMAN SACHS GROUP INC		38141G104	741245	5960			X
GOOGLE INC CL A		38259P508	912485	1423	X		
GOOGLE INC CL A		38259P508	106446	166			X
HALLIBURTON CO		406216101	181914	5481	X		
HALLIBURTON CO		406216101	165950	5000			X
HEINZ H J CO		423074103	698935	13052	X		
HEINZ H J CO		423074103	42840	800			X
HEWLETT PACKARD CO		428236103	166524	6988	X		
HEWLETT PACKARD CO		428236103	104781	4397			X

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HOME DEPOT INC	437076102	4563519	90708	X	
HOME DEPOT INC	437076102	3410867	67797		X
HONEYWELL INTERNATIONAL INC	438516106	662576	10853	X	
HONEYWELL INTERNATIONAL INC	438516106	122344	2004		X
HORMEL FOODS CORPORATION	440452100	307008	10400	X	
HORMEL FOODS CORPORATION	440452100	5756	195		X
ILLINOIS TOOL WKS INC	452308109	3581424	62700	X	
ILLINOIS TOOL WKS INC	452308109	1731993	30322		X
INTEL CORP	458140100	7164321	254822	X	
INTEL CORP	458140100	3933148	139895		X
INTERNATIONAL PAPER CO	460146103	1665951	47463	X	
INTERNATIONAL PAPER CO	460146103	378203	10775		X
INTL. BUSINESS MACHINES CORP	459200101	16558673	79361	X	
INTL. BUSINESS MACHINES CORP	459200101	8112103	38879		X
JM SMUCKER CO	832696405	423316	5203	X	
JM SMUCKER CO	832696405	81197	998		X
SUBTOTALS FOR THIS PAGE		144496811	2965107		
2804729	130475	29903			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 5

SEC USE ONLY _____

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

JOHNSON & JOHNSON		478160104	9229783	139930	X		
JOHNSON & JOHNSON		478160104	7477358	113362			X
JOHNSON CONTROLS INC		478366107	2007589	61810	X		
JOHNSON CONTROLS INC		478366107	1295952	39900			X
JP MORGAN CHASE & CO		46625H100	8006727	174135	X		
JP MORGAN CHASE & CO		46625H100	4420149	96132			X
KANSAS CITY SOUTHERN		485170302	1075350	15000	X		
KANSAS CITY SOUTHERN		485170302	172056	2400			X
KELLOGG CO		487836108	257424	4800	X		
KELLOGG CO		487836108	16089	300			X
KIMBERLY CLARK CORP		494368103	565628	7655	X		
KIMBERLY CLARK CORP		494368103	227212	3075			X
KINDER MORGAN ENERGY PARTNERS LP		494550106	273075	3300	X		
KINDER MORGAN ENERGY PARTNERS LP		494550106	450988	5450			X
KOHL'S CORP		500255104	440264	8800	X		
KOHL'S CORP		500255104	10006	200			X
KRAFT FOODS INC CL A		50075N104	539628	14197	X		
KRAFT FOODS INC CL A		50075N104	73701	1939			X
LILLY ELI & CO		532457108	818789	20335	X		
LILLY ELI & CO		532457108	607398	15085			X

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LOWES COS INC	548661107	959757	30585	X	
LOWES COS INC	548661107	496745	15830		X
L3 COMMUNICATIONS HOLDINGS INC	502424104	145079	2050	X	
L3 COMMUNICATIONS HOLDINGS INC	502424104	142602	2015		X
MARATHON OIL CORP	565849106	212390	6700	X	
MARATHON OIL CORP	565849106	199710	6300		X
MARATHON PETROLEUM CORPORATION	56585A102	144172	3325	X	
MARATHON PETROLEUM CORPORATION	56585A102	136584	3150		X
MARRIOTT INTERNATIONAL INC	571903202	28615	756	X	
MARRIOTT INTERNATIONAL INC	571903202	369038	9750		X
MATTEL INC	577081102	356796	10600	X	
MCCORMICK & CO INC	579780206	1306374	24001	X	
MCCORMICK & CO INC	579780206	1090070	20027		X
MCDONALDS CORP	580135101	8135139	82927	X	
MCDONALDS CORP	580135101	3709553	37814		X
MCGRAW HILL COMPANIES INC	580645109	180163	3717	X	
MCGRAW HILL COMPANIES INC	580645109	27386	565		X
MCKESSON CORP	58155Q103	282181	3215	X	
MCKESSON CORP	58155Q103	19748	225		X
MEAD JOHNSON NUTRITION CO	582839106	8248	100	X	
MEAD JOHNSON NUTRITION CO	582839106	428071	5190		X
MEDCO HEALTH SOLUTIONS INC	58405U102	680082	9674	X	
MEDCO HEALTH SOLUTIONS INC	58405U102	294557	4190		X
SUBTOTALS FOR THIS PAGE		57318226	1010511		

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PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 6

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

MEDTRONIC INC		585055106	222207	5670	X		
MEDTRONIC INC		585055106	91509	2335			X
MERCK & CO INC		58933Y105	5105856	132965	X		
MERCK & CO INC		58933Y105	3735552	97280			X
METLIFE INC		59156R108	2861197	76605	X		
METLIFE INC		59156R108	1658527	44405			X
MICROCHIP TECHNOLOGY INC		595017104	254634	6845	X		
MICROSOFT CORP		594918104	4457576	138198	X		
MICROSOFT CORP		594918104	2035903	63119			X
MONSANTO CO		61166W101	569327	7138	X		
MONSANTO CO		61166W101	388032	4865			X
NATIONAL FUEL GAS CO		636180101	250224	5200	X		
NATIONAL-OILWELL INC		637071101	1094540	13773	X		
NATIONAL-OILWELL INC		637071101	1064898	13400			X

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NEW JERSEY RES CORP	646025106	219284	4920	X	
NEXTERA ENERGY INC	65339F101	1184524	19393	X	
NEXTERA ENERGY INC	65339F101	815418	13350		X
NIKE INC-CLASS B	654106103	1010335	9317	X	
NIKE INC-CLASS B	654106103	341586	3150		X
NORDSTROM INC	655664100	354491	6362	X	
NORFOLK SOUTHERN CORP	655844108	303476	4610	X	
NORFOLK SOUTHERN CORP	655844108	341789	5192		X
NORTHERN TR CORP	665859104	588143	12395	X	
NORTHERN TR CORP	665859104	249350	5255		X
NUCOR CORP	670346105	832156	19375	X	
NUCOR CORP	670346105	266505	6205		X
OCCIDENTAL PETE CORP	674599105	898876	9439	X	
OCCIDENTAL PETE CORP	674599105	110467	1160		X
ORACLE CORPORATION	68389X105	408415	14006	X	
ORACLE CORPORATION	68389X105	149037	5111		X
PEABODY ENERGY CORP	704549104	127916	4417	X	
PEABODY ENERGY CORP	704549104	397766	13735		X
PEAPACK-GLADSTONE FINL CORP	704699107	6779036	501408	X	
PEAPACK-GLADSTONE FINL CORP	704699107	5515119	407923		X
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	733488	33600	X	
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	890664	40800		X
PEPSICO INC	713448108	11432238	172302	X	
PEPSICO INC	713448108	5300569	79888		X
PFIZER INC	717081103	1452813	64156	X	
PFIZER INC	717081103	1220498	53897		X
PHILIP MORRIS INTERNATIONAL	718172109	664664	7501	X	
PHILIP MORRIS INTERNATIONAL	718172109	354440	4000		X
PITNEY BOWES INC	724479100	842873	47945	X	
PITNEY BOWES INC	724479100	285499	16240		X
SUBTOTALS FOR THIS PAGE		67861417	2198850		

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PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 7

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
PNC FINANCIAL SERVICES GROUP		693475105	1103875	17117	X		
PNC FINANCIAL SERVICES GROUP		693475105	595888	9240			X
PPG INDUSTRIES INC		693506107	436369	4555	X		
PPG INDUSTRIES INC		693506107	359250	3750			X
PPL CORPORATION		69351T106	1612374	57055	X		
PPL CORPORATION		69351T106	434921	15390			X
PRAXAIR INC		74005P104	418551	3651	X		

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PRAXAIR INC	74005P104	57320	500			X
PROCTER & GAMBLE CO	742718109	10692036	159084	X		
PROCTER & GAMBLE CO	742718109	7245372	107802			X
PROVIDENT FINL SVCS INC	74386T105	232480	16000			X
PUBLIC SVC ENTERPRISE GROUP INC	744573106	1633472	53364	X		
PUBLIC SVC ENTERPRISE GROUP INC	744573106	817899	26720			X
QUALCOMM INC	747525103	7401117	108744	X		
QUALCOMM INC	747525103	3568998	52439			X
QUEST DIAGNOSTICS INC	74834L100	772630	12635	X		
QUEST DIAGNOSTICS INC	74834L100	720041	11775			X
ROCKWELL AUTOMATION INC	773903109	352912	4428	X		
ROCKWELL AUTOMATION INC	773903109	105045	1318			X
RUTH'S HOSPITALITY GROUP INC	783332109	77008	10146	X		
SANDISK CORP	80004C101	269472	5434	X		
SELECTIVE INS GROUP INC	816300107	272955	15500	X		
SEMPRA ENERGY	816851109	32079	535	X		
SEMPRA ENERGY	816851109	215856	3600			X
SOUTHERN COMPANY	842587107	2881406	64131	X		
SOUTHERN COMPANY	842587107	2137545	47575			X
SPECTRA ENERGY CORP	847560109	692018	21934	X		
SPECTRA ENERGY CORP	847560109	96354	3054			X
STARBUCKS CORP	855244109	13973	250	X		
STARBUCKS CORP	855244109	427559	7650			X
STRYKER CORPORATION	863667101	466032	8400	X		
STRYKER CORPORATION	863667101	18586	335			X
SUBURBAN PROPANE PARTNERS LP	864482104	98900	2300	X		
SUBURBAN PROPANE PARTNERS LP	864482104	172000	4000			X
SYSCO CORP	871829107	3891146	130313	X		
SYSCO CORP	871829107	1529877	51235			X
TARGET CORP	87612E106	3886143	66692	X		
TARGET CORP	87612E106	2153426	36956			X
TEXAS INSTRUMENTS INC	882508104	758578	22570	X		
TEXAS INSTRUMENTS INC	882508104	334924	9965			X
THE HERSHEY COMPANY	427866108	235201	3835	X		
THE HERSHEY COMPANY	427866108	12266	200			X
THERMO FISHER SCIENTIFIC INC	883556102	200149	3550	X		
SUBTOTALS FOR THIS PAGE		59434003	1185727			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 8

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
TJX COS INC		872540109	75687	1906	X		
TJX COS INC		872540109	223964	5640			X

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TRAVELERS COMPANIES INC	89417E109	1511198	25527	X	
TRAVELERS COMPANIES INC	89417E109	288186	4868		X
UGI CORP	902681105	243206	8925	X	
UGI CORP	902681105	773083	28370		X
UNION PAC CORP	907818108	4340902	40388	X	
UNION PAC CORP	907818108	2292548	21330		X
UNITED PARCEL SERVICE CL B	911312106	3109577	38523	X	
UNITED PARCEL SERVICE CL B	911312106	153368	1900		X
UNITED TECHNOLOGIES CORP	913017109	7276243	87729	X	
UNITED TECHNOLOGIES CORP	913017109	5317035	64107		X
US BANCORP NEW	902973304	3594698	113469	X	
US BANCORP NEW	902973304	1935458	61094		X
V.F. CORP	918204108	2306630	15801	X	
V.F. CORP	918204108	2464288	16881		X
VECTREN CORP	92240G101	1891951	65105	X	
VECTREN CORP	92240G101	1557471	53595		X
VERIZON COMMUNICATIONS	92343V104	3897357	101945	X	
VERIZON COMMUNICATIONS	92343V104	1942657	50815		X
VISA INC CL A	92826C839	1690350	14325	X	
VISA INC CL A	92826C839	578200	4900		X
WAL MART STORES INC	931142103	1975903	32286	X	
WAL MART STORES INC	931142103	307224	5020		X
WALGREEN CO	931422109	115206	3440	X	
WALGREEN CO	931422109	108173	3230		X
WASTE MANAGEMENT INC	94106L109	4186110	119740	X	
WASTE MANAGEMENT INC	94106L109	2235692	63950		X
WELLS FARGO & CO	949746101	2986704	87484	X	
WELLS FARGO & CO	949746101	2094933	61363		X
WILLIAMS-SONOMA INC	969904101	217384	5800		X
WISCONSIN ENERGY CORP	976657106	286647	8148		X
YUM! BRANDS INC	988498101	779207	10947	X	
YUM! BRANDS INC	988498101	18151	255		X
ZIMMER HLDGS INC	98956P102	112619	1752	X	
ZIMMER HLDGS INC	98956P102	89992	1400		X
3M CO	88579Y101	2420803	27136	X	
3M CO	88579Y101	736607	8257		X
SUBTOTALS FOR DOMESTIC COMMON STOCKS		583593029	11912003		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 9

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
ADR SECURITIES							
ANHEUSER-BUSCH INBEV SPONS ADR		03524A108	363600	5000	X		
BHP BILLITON LTD SPONS ADR		088606108	1520110	20996	X		
BHP BILLITON LTD SPONS ADR		088606108	336660	4650			X

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BP PLC SPONS ADR	055622104	889830	19774	X	
BP PLC SPONS ADR	055622104	206640	4592		X
GLAXO SMITHKLINE SPONS ADR	37733W105	138772	3090	X	
GLAXO SMITHKLINE SPONS ADR	37733W105	396510	8829		X
NOVARTIS AG SPONS ADR	66987V109	882903	15934	X	
NOVARTIS AG SPONS ADR	66987V109	602196	10868		X
PETROLEO BRASILEIRO SA SPONS ADR	71654V408	188071	7081	X	
PETROLEO BRASILEIRO SA SPONS ADR	71654V408	107568	4050		X
ROYAL DUTCH SHELL PLC SPONS ADR	780259107	480143	6798	X	
ROYAL DUTCH SHELL SPONS ADR	780259206	622334	8874	X	
ROYAL DUTCH SHELL SPONS ADR	780259206	434946	6202		X
TEVA PHARMACEUTICAL INDS SPONS ADR	881624209	1564033	34710	X	
TEVA PHARMACEUTICAL INDS SPONS ADR	881624209	1182284	26238		X
TOTAL S.A. SPONS ADR	89151E109	1396547	27319	X	
TOTAL S.A. SPONS ADR	89151E109	760154	14870		X
UNILEVER NV NY SHARES ADR	904784709	194822	5725	X	
UNILEVER NV NY SHARES ADR	904784709	64657	1900		X
UNILEVER PLC SPONS ADR	904767704	147601	4466	X	
UNILEVER PLC SPONS ADR	904767704	66100	2000		X
VODAFONE GROUP SPONS ADR	92857W209	578690	20914	X	
VODAFONE GROUP SPONS ADR	92857W209	129523	4681		X
SUBTOTALS FOR ADR SECURITIES		13254694	269561		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 10

*SUMMARY PAGE FOR A. COMMON STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AU
43 DOMESTIC COMMON STOCKS	583593029	11912003				11216660 5
44 ADR SECURITIES	13254694	269561				250816
SUBTOTALS	596847723	12181564				11467476 5

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 11

*SUMMARY PAGE FOR B. PREFERRED STOCK *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AU
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NONE

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 12

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
REAL ESTATE INVESTMENT TRUSTS							

ANNALY CAPITAL MANAGEMENT REIT		* 035710409	365442	23100	X		
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	150290	9500			X
CYS INVESTMENTS INC REIT		* 12673A108	261800	20000	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	76628	526	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	364637	2503			X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			1218797	55629			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 13

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
FOREIGN SECURITIES							

BCE INC		* 05534B760	156234	3900	X		
BCE INC		* 05534B760	292879	7311			X
COVIDIEN PLC		* G2554F113	710348	12991			X
COVIDIEN PLC		* G2554F113	399711	7310			X
INGERSOLL-RAND PLC		* G47791101	157957	3820	X		
INGERSOLL-RAND PLC		* G47791101	338367	8183			X
INVESCO LIMITED		* G491BT108	586473	21990	X		
NOBLE CORP		* H5833N103	195069	5206	X		
NOBLE CORP		* H5833N103	97422	2600			X
SCHLUMBERGER LTD		* 806857108	6678665	95505	X		

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SCHLUMBERGER LTD	* 806857108	3355102	47978		X
TE CONNECTIVITY LIMITED	* H84989104	381833	10390	X	
TRANSOCEAN LTD	* H8817H100	63561	1162	X	
TRANSOCEAN LTD	* H8817H100	205234	3752		X
WEATHERFORD INTNTL LTD	* H27013103	1213991	80450	X	
WEATHERFORD INTNTL LTD	* H27013103	237668	15750		X
SUBTOTALS FOR FOREIGN SECURITIES		15070514	328298		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 14

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							

ALERIAN MLP ETF		* 00162Q866	359590	21610	X		
ALERIAN MLP ETF		* 00162Q866	29536	1775			X
CENTRAL FUND CANADA CL A		* 153501101	109750	5000	X		
CENTRAL FUND CANADA CL A		* 153501101	98775	4500			X
FIRST TR SMALL CAP CORE ALPHADEX-A		* 33734Y109	301320	9000			X
FIRST TRUST LARGE CAP CORE A		* 33734K109	326916	10800	X		
FIRST TRUST LARGE CAP CORE A		* 33734K109	284538	9400			X
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		* 78355W106	1055814	20355	X		
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		* 78355W106	260647	5025			X
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	1339794	23942	X		
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	103750	1854			X
ISHARES MSCI CANADA INDEX FUND		* 464286509	236639	8350	X		
ISHARES MSCI EAFE INDEX FUND		* 464287465	3102328	56519	X		
ISHARES MSCI EAFE INDEX FUND		* 464287465	510697	9304			X
ISHARES MSCI EMERGING MKT IN		* 464287234	3625417	84420	X		
ISHARES MSCI EMERGING MKT IN		* 464287234	704642	16408			X
ISHARES NASDAQ BIOTECH INDX		* 464287556	1957634	15877	X		
ISHARES NASDAQ BIOTECH INDX		* 464287556	947437	7684			X
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	2824372	44924	X		
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	1334416	21225			X
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	2046106	18480	X		
ISHARES RUSSELL MIDCAP INDEX FUND		* 464287499	169955	1535			X
ISHARES RUSSELL MIDCAP VALUE		* 464287473	2653455	55131	X		
ISHARES RUSSELL MIDCAP VALUE		* 464287473	1296622	26940			X
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	585601	8862	X		
ISHARES RUSSELL 1000 GROWTH INDEX		* 464287614	4626	70			X
ISHARES RUSSELL 1000 VALUE		* 464287598	293033	4182	X		
ISHARES S&P SMALLCAP 600		* 464287804	1034382	13555	X		
ISHARES S&P SMALLCAP 600		* 464287804	44107	578			X
ISHARES S&P SMALLCAP 600/VAL		* 464287879	501277	6380	X		
ISHARES S&P SMALLCAP 600/VAL		* 464287879	15714	200			X

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ISHARES S&P 500 GROWTH INDEX FD	*	464287309	2759974	36619	X	
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	523068	6940		X
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	2442342	37615	X	
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	519765	8005		X
ISHARES TR S&P SMALLCAP/600 GROWTH	*	464287887	468946	5678	X	
ISHARES TR S&P 500 INDEX FUND	*	464287200	204472	1448	X	
ISHARES TR S&P 500 INDEX FUND	*	464287200	32478	230		X
ISHARES TRUST-S&P 400 MIDCAP	*	464287507	154486	1557	X	
ISHARES TRUST-S&P 400 MIDCAP	*	464287507	67966	685		X
POWERSHARES QQQ TRUST	*	73935A104	4169929	61731	X	
POWERSHARES QQQ TRUST	*	73935A104	1405378	20805		X
SPDR GOLD TRUST	*	78463V107	206703	1275	X	
SPDR GOLD TRUST	*	78463V107	139423	860		X
SUBTOTALS FOR THIS PAGE			41253820	697333		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 15

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
SPDR S&P DIVIDEND ETF		* 78464A763	5565730	98265	X		
SPDR S&P DIVIDEND ETF		* 78464A763	2334701	41220			X
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	8196283	45356	X		
SPDR S&P MIDCAP 400 ETF TRUST		* 78467Y107	1691988	9363			X
SPDR S&P 500 ETF TRUST		* 78462F103	10187604	72350	X		
SPDR S&P 500 ETF TRUST		* 78462F103	1159570	8235			X
UTILITIES SELECT SECTOR SPDR		* 81369Y886	699849	19970	X		
UTILITIES SELECT SECTOR SPDR		* 81369Y886	76924	2195			X
VANGUARD IND FD MID-CAP		* 922908629	2174923	26660	X		
VANGUARD IND FD MID-CAP		* 922908629	250287	3068			X
VANGUARD INFO TECH ETF		* 92204A702	222540	3000	X		
VANGUARD INFO TECH ETF		* 92204A702	7418	100			X
VANGUARD LARGE-CAP ETF		* 922908637	459386	7130	X		
VANGUARD MSCI EAFE ETF		* 921943858	1084910	31881	X		
VANGUARD MSCI EAFE ETF		* 921943858	486459	14295			X
VANGUARD MSCI EMERGING MARKETS ETF		* 922042858	7358341	169274	X		
VANGUARD MSCI EMERGING MARKETS ETF		* 922042858	2219578	51060			X
VANGUARD S&P 500 ETF		* 922908413	243640	3785	X		
VANGUARD S&P 500 ETF		* 922908413	205984	3200			X
VANGUARD SMALL CAP GROWTH ETF		* 922908595	3686945	42405	X		
VANGUARD SMALL CAP GROWTH ETF		* 922908595	1698577	19536			X
VANGUARD SMALL CAP VALUE ETF		* 922908611	3190185	45328	X		
VANGUARD SMALL CAP VALUE ETF		* 922908611	1596007	22677			X

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VANGUARD SMALL-CAP ETF	* 922908751	7422273	94287	X	
VANGUARD SMALL-CAP ETF	* 922908751	1563694	19864		X
WISDOM TREE INTL DIVIDEND EX-FIN FD	* 97717W786	440427	10534	X	
WISDOM TREE INTL DIVIDEND EX-FIN FD	* 97717W786	526806	12600		X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND		106004849	1574971		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 16

SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
C. OTHER							
CLOSED-END FIXED INCOME (TAX)							
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	718290	6835	X		
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	15764	150			X
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	1618101	19190	X		
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	167797	1990			X
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	300638	2600	X		
ISHARES S&P PREF STK		* 464288687	158112	4050	X		
ISHARES S&P PREF STK		* 464288687	182122	4665			X
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	709246	8156	X		
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	200878	2310			X
VANGUARD SHORT TERM BOND ETF		* 921937827	3051276	37698	X		
VANGUARD SHORT TERM BOND ETF		* 921937827	779857	9635			X
VANGUARD TOTAL BOND MARKET ETF		* 921937835	407905	4898	X		
VANGUARD TOTAL BOND MARKET ETF		* 921937835	20820	250			X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)			8330806	102427			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 17

SEC USE ONLY _____

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

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C. OTHER

CLOSED END FIXED INC-NON-TAX

BLACKROCK MUNIYIELD NEW JERSEY FUND	*	09254Y109	47310	3000		X
BLACKROCK MUNIYIELD NEW JERSEY FUND	*	09254Y109	119584	7583		X
ISHARES S&P S/T NATION MUNI	*	464288158	968994	9090		X
ISHARES TR S&P NAT MUNI BOND FUND	*	464288414	542296	4957		X
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	202515	13800		X

SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			1880699	38430		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 18

*SUMMARY PAGE FOR C. OTHER *

MINOR ASSET TYPE	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AU

97 CLOSED END FIXED INC-NON-TAX	1880699	38430				N.A.
68 CLOSED-END FIXED INCOME (TAX)	8330806	102427				N.A.
63 CLOSED END EQUITY MUTUAL FUND	106004849	1574971				N.A.
54 FOREIGN SECURITIES	15070514	328298				312069
47 REAL ESTATE INVESTMENT TRUSTS	1218797	55629				N.A.

SUBTOTALS	132505665	2099755				312069
SUBTOTALS	132505665	2099755				N.A.

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 19

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

CATEGORY	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AU

A. COMMON STOCK	596847723	12181564				11467476 5
C. OTHER	132505665	2099755				312069

GRAND TOTALS	729353388	14281319				11779545 5

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13F EXCEPTION REPORT *** INTERNAL USE ONLY *** PREPARED FOR:
PEAPACK-GLADSTONE TRUST & INV ON 4/7/12 AS OF 3/30/12 DEPT ID# 233 PAGE 1

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

A. COMMON STOCK

DOMESTIC COMMON STOCKS

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

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

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

C. OTHER

RIGHTS AND WARRANTS
