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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
January 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: 12/31/11  
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 12/30/11  
-----

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.

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 1

SEC USE ONLY \_\_\_\_\_

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							
ABBOTT LABS		002824100	8558487	152205	X		
ABBOTT LABS		002824100	3326229	59154			X
ADOBE SYS INC		00724F101	2943161	104109	X		
ADOBE SYS INC		00724F101	1500063	53062			X
AFLAC INC		001055102	312337	7220	X		
AFLAC INC		001055102	8652	200			X
AIR PRODUCTS & CHEMICALS INC		009158106	6551026	76899	X		
AIR PRODUCTS & CHEMICALS INC		009158106	3470129	40734			X
ALTERA CORP		021441100	370073	9975	X		
ALTERA CORP		021441100	165095	4450			X
ALTRIA GROUP INC		02209S103	220092	7423	X		
ALTRIA GROUP INC		02209S103	74718	2520			X
AMAZON.COM INC		023135106	209970	1213	X		
AMERICAN ELEC PWR INC		025537101	107943	2613	X		
AMERICAN ELEC PWR INC		025537101	221215	5355			X
AMERICAN EXPRESS CO		025816109	440568	9340	X		
AMERICAN EXPRESS CO		025816109	217690	4615			X
AMGEN INC		031162100	1275018	19857	X		
AMGEN INC		031162100	297613	4635			X
ANADARKO PETROLEUM CORPORATION		032511107	250133	3277	X		
ANADARKO PETROLEUM CORPORATION		032511107	704297	9227			X
APACHE CORP		037411105	183968	2031	X		
APACHE CORP		037411105	36232	400			X
APPLE INC		037833100	3820365	9433	X		
APPLE INC		037833100	1822500	4500			X
ARCHER DANIELS MIDLAND CO		039483102	157929	5522	X		
ARCHER DANIELS MIDLAND CO		039483102	60346	2110			X
ASHLAND INC		044209104	445848	7800	X		
ASHLAND INC		044209104	114720	2007			X
ASTEX PHARMACEUTICALS INC		04624B103	94500	50000			X
AT&T INC		00206R102	5247517	173529	X		
AT&T INC		00206R102	3109882	102840			X
AUTOMATIC DATA PROCESSING INC		053015103	5409912	100165	X		
AUTOMATIC DATA PROCESSING INC		053015103	2557698	47356			X
AVI BIOPHARMA INC		002346104	11175	15000			X
BANK OF AMERICA CORP		060505104	181779	32694	X		
BANK OF AMERICA CORP		060505104	162697	29262			X
BARD CR INC		067383109	205200	2400	X		
BAXTER INTL INC		071813109	186490	3769	X		
BAXTER INTL INC		071813109	74220	1500			X
BECTON DICKINSON		075887109	996391	13335	X		
BECTON DICKINSON		075887109	1212332	16225			X
BERKSHIRE HATHAWAY INC CLASS A		084670108	229510	2	X		

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SUBTOTALS FOR THIS PAGE

57545720 1199963

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 2

SEC USE ONLY \_\_\_\_\_

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							
BERKSHIRE HATHAWAY INC-CL B		084670702	816944	10707	X		
BERKSHIRE HATHAWAY INC-CL B		084670702	228900	3000			X
BLACKROCK INC CL A		09247X101	3707927	20803	X		
BLACKROCK INC CL A		09247X101	1760120	9875			X
BOEING CO		097023105	249757	3405	X		
BOEING CO		097023105	88020	1200			X
BRISTOL MYERS SQUIBB CO		110122108	1807283	51285	X		
BRISTOL MYERS SQUIBB CO		110122108	1305290	37040			X
BUCKEYE PARTNERS LP		118230101	678188	10600	X		
BUCKEYE PARTNERS LP		118230101	663473	10370			X
CATERPILLAR INC		149123101	2024004	22340	X		
CATERPILLAR INC		149123101	1722397	19011			X
CENTER BANCORP INC		151408101	177961	18215	X		
CENTER BANCORP INC		151408101	29310	3000			X
CHESAPEAKE ENERGY CORP		165167107	157590	7070	X		
CHESAPEAKE ENERGY CORP		165167107	62412	2800			X
CHEVRON CORPORATION		166764100	14357084	134935	X		
CHEVRON CORPORATION		166764100	7616112	71580			X
CHUBB CORP		171232101	3966791	57307	X		
CHUBB CORP		171232101	2765685	39955			X
CHURCH & DWIGHT INC		171340102	181667	3970	X		
CHURCH & DWIGHT INC		171340102	96096	2100			X
CISCO SYSTEMS INC		17275R102	1705649	94339	X		
CISCO SYSTEMS INC		17275R102	1192412	65952			X
CITRIX SYSTEMS INC		177376100	1152466	18980	X		
CITRIX SYSTEMS INC		177376100	259274	4270			X
COCA COLA CO		191216100	2166971	30970	X		
COCA COLA CO		191216100	111952	1600			X
COLGATE PALMOLIVE CO		194162103	2800249	30309	X		
COLGATE PALMOLIVE CO		194162103	825689	8937			X
COMCAST CORP-CL A		20030N101	304270	12833	X		
COMCAST CORP-CL A		20030N101	78551	3313			X
COMCAST CORP-SPECIAL CL A		20030N200	558513	23706	X		
CONOCOPHILLIPS		20825C104	1355601	18603	X		
CONOCOPHILLIPS		20825C104	933319	12808			X
CONSOLIDATED EDISON INC		209115104	1330978	21457	X		
CONSOLIDATED EDISON INC		209115104	26363	425			X
CORN PRODS INTL INC		219023108	10518	200	X		
CORN PRODS INTL INC		219023108	194583	3700			X
COSTCO WHOLESALE CORP NEW		22160K105	3999110	47997	X		

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COSTCO WHOLESALE CORP NEW	22160K105	3478610	41750		X
CSX CORP	126408103	150368	7140	X	
CSX CORP	126408103	176399	8376		X
SUBTOTALS FOR THIS PAGE		67274856	998233		

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 PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 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	452335	5139	X		
CUMMINS INC		231021106	264060	3000			X
CVS CAREMARK CORP		126650100	638900	15667	X		
CVS CAREMARK CORP		126650100	398910	9782			X
DANAHER CORP		235851102	3834842	81523	X		
DANAHER CORP		235851102	1533128	32592			X
DARDEN RESTAURANTS INC		237194105	254883	5592	X		
DEERE & CO		244199105	1314950	17000	X		
DEERE & CO		244199105	723223	9350			X
DEVON ENERGY CORPORATION		25179M103	863908	13934	X		
DEVON ENERGY CORPORATION		25179M103	519250	8375			X
DISNEY WALT CO NEW		254687106	5462063	145655	X		
DISNEY WALT CO NEW		254687106	2704275	72114			X
DOMINION RESOURCES INC		25746U109	2442052	46007	X		
DOMINION RESOURCES INC		25746U109	2025957	38168			X
DOVER CORP		260003108	320146	5515	X		
DOVER CORP		260003108	126549	2180			X
DOW CHEMICAL COMPANY		260543103	123208	4284	X		
DOW CHEMICAL COMPANY		260543103	254957	8865			X
DU PONT E I DE NEMOURS & CO		263534109	5895411	128777	X		
DU PONT E I DE NEMOURS & CO		263534109	3166145	69160			X
DUKE ENERGY CORP		26441C105	897600	40800	X		
DUKE ENERGY CORP		26441C105	942898	42859			X
ECOLAB INC		278865100	450629	7795	X		
ECOLAB INC		278865100	635505	10993			X
EL PASO CORPORATION		28336L109	172705	6500	X		
EL PASO CORPORATION		28336L109	167125	6290			X
EMC CORP MASS		268648102	617616	28673	X		
EMC CORP MASS		268648102	240925	11185			X
EMERSON ELEC CO		291011104	2278391	48903	X		
EMERSON ELEC CO		291011104	1784444	38301			X
ENBRIDGE ENERGY PARTNERS LP		29250R106	472128	14225	X		
ENBRIDGE ENERGY PARTNERS LP		29250R106	293732	8850			X
ENTERGY CORP		29364G103	164509	2252	X		
ENTERGY CORP		29364G103	219150	3000			X
ENTERPRISE PRODS PARTNERS LP		293792107	315198	6796	X		
ENTERPRISE PRODS PARTNERS LP		293792107	32466	700			X

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EOG RES INC	26875P101	214062	2173	X	
EOG RES INC	26875P101	168846	1714		X
ERIE INDEMNITY CO	29530P102	234480	3000	X	
EXELON CORP	30161N101	662954	15286	X	
EXELON CORP	30161N101	261955	6040		X
EXPRESS SCRIPTS INC CL A	302182100	989213	22135	X	
EXPRESS SCRIPTS INC CL A	302182100	236410	5290		X
SUBTOTALS FOR THIS PAGE		45772093	1056439		

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 4

SEC USE ONLY \_\_\_\_\_

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH		ITEM 7 MNGR
					SHRD- SOLE INSTRV	SHRD- OTHER	
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
EXXONMOBIL CORP		30231G102	30241775	356793	X		
EXXONMOBIL CORP		30231G102	15784431	186225			X
FIDELITY NATL INFORMATION SVCS		31620M106	14624500	550000	X		
FIDELITY NATL INFORMATION SVCS		31620M106	12231	460			X
FLOWERS FOODS INC		343498101	14197	748	X		
FLOWERS FOODS INC		343498101	200144	10545			X
FORD MOTOR CO DEL		345370860	125300	11645	X		
FORD MOTOR CO DEL		345370860	174850	16250			X
FRANKLIN RESOURCES INC		354613101	1093739	11386	X		
FREEPOR-T-MCMORAN COPPER AND GOLD INC		35671D857	60041	1632	X		
FREEPOR-T-MCMORAN COPPER AND GOLD INC		35671D857	185569	5044			X
FRONTIER COMMUNICATIONS CORP		35906A108	42251	8204	X		
FRONTIER COMMUNICATIONS CORP		35906A108	12437	2415			X
GENERAL ELECTRIC CORP		369604103	9627753	537563	X		
GENERAL ELECTRIC CORP		369604103	6282165	350763			X
GENERAL MLS INC		370334104	1357170	33585	X		
GENERAL MLS INC		370334104	403696	9990			X
GOLDMAN SACHS GROUP INC		38141G104	1117715	12360	X		
GOLDMAN SACHS GROUP INC		38141G104	414622	4585			X
GOOGLE INC CL A		38259P508	935263	1448	X		
GOOGLE INC CL A		38259P508	107219	166			X
HALLIBURTON CO		406216101	189149	5481	X		
HALLIBURTON CO		406216101	172550	5000			X
HEINZ H J CO		423074103	729648	13502	X		
HEINZ H J CO		423074103	178332	3300			X
HEWLETT PACKARD CO		428236103	235266	9133	X		
HEWLETT PACKARD CO		428236103	217105	8428			X
HOME DEPOT INC		437076102	3838378	91303	X		
HOME DEPOT INC		437076102	2826265	67228			X
HONEYWELL INTERNATIONAL INC		438516106	551816	10153	X		
HONEYWELL INTERNATIONAL INC		438516106	108917	2004			X
HORMEL FOODS CORPORATION		440452100	304616	10400	X		
ILLINOIS TOOL WKS INC		452308109	2805870	60070	X		

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ILLINOIS TOOL WKS INC	452308109	1423581	30477		X
INTEL CORP	458140100	6006410	247687	X	
INTEL CORP	458140100	3288009	135588		X
INTERNATIONAL PAPER CO	460146103	897265	30313	X	
INTERNATIONAL PAPER CO	460146103	253820	8575		X
INTL. BUSINESS MACHINES CORP	459200101	14760231	80271	X	
INTL. BUSINESS MACHINES CORP	459200101	7150909	38889		X
JM SMUCKER CO	832696405	432124	5528	X	
JM SMUCKER CO	832696405	78014	998		X
JOHNSON & JOHNSON	478160104	8846742	134900	X	
JOHNSON & JOHNSON	478160104	7726308	117815		X
SUBTOTALS FOR THIS PAGE		145838393	3228850		

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 5

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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							
-----							
JOHNSON CONTROLS INC		478366107	1998452	63930	X		
JOHNSON CONTROLS INC		478366107	1167561	37350			X
JP MORGAN CHASE & CO		46625H100	5491903	165170	X		
JP MORGAN CHASE & CO		46625H100	2682178	80667			X
KANSAS CITY SOUTHERN		485170302	850125	12500	X		
KANSAS CITY SOUTHERN		485170302	163224	2400			X
KELLOGG CO		487836108	242736	4800	X		
KELLOGG CO		487836108	15171	300			X
KIMBERLY CLARK CORP		494368103	610916	8305	X		
KIMBERLY CLARK CORP		494368103	218841	2975			X
KINDER MORGAN ENERGY PARTNERS LP		494550106	280335	3300	X		
KINDER MORGAN ENERGY PARTNERS LP		494550106	462978	5450			X
KOHL'S CORP		500255104	340515	6900	X		
KRAFT FOODS INC CL A		50075N104	543028	14535	X		
KRAFT FOODS INC CL A		50075N104	72441	1939			X
LILLY ELI & CO		532457108	600542	14450	X		
LILLY ELI & CO		532457108	594516	14305			X
LOWES COS INC		548661107	867235	34170	X		
LOWES COS INC		548661107	401765	15830			X
L3 COMMUNICATIONS HOLDINGS INC		502424104	230046	3450	X		
L3 COMMUNICATIONS HOLDINGS INC		502424104	166033	2490			X
MARATHON OIL CORP		565849106	196109	6700	X		
MARATHON OIL CORP		565849106	184401	6300			X
MARATHON PETROLEUM CORPORATION		56585A102	110689	3325	X		
MARATHON PETROLEUM CORPORATION		56585A102	104864	3150			X
MARRIOTT INTERNATIONAL INC		571903202	22053	756	X		
MARRIOTT INTERNATIONAL INC		571903202	284408	9750			X
MATTEL INC		577081102	280376	10100	X		
MCCORMICK & CO INC		579780206	1173576	23276	X		

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MCCORMICK & CO INC	579780206	1007240	19977		X
MCDONALDS CORP	580135101	8719981	86913	X	
MCDONALDS CORP	580135101	3983001	39699		X
MCKESSON CORP	58155Q103	263725	3385	X	
MEAD JOHNSON NUTRITION CO	582839106	6873	100	X	
MEAD JOHNSON NUTRITION CO	582839106	356709	5190		X
MEDCO HEALTH SOLUTIONS INC	58405U102	545472	9758	X	
MEDCO HEALTH SOLUTIONS INC	58405U102	234221	4190		X
MEDTRONIC INC	585055106	515228	13470	X	
MEDTRONIC INC	585055106	89314	2335		X
MERCK & CO INC	58933Y105	4593632	121847	X	
MERCK & CO INC	58933Y105	3659916	97080		X
METLIFE INC	59156R108	1866123	59850	X	
METLIFE INC	59156R108	1239717	39760		X
SUBTOTALS FOR THIS PAGE		47438169	1062127		

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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							
MICROCHIP TECHNOLOGY INC		595017104	270329	7380	X		
MICROSOFT CORP		594918104	3237913	124727	X		
MICROSOFT CORP		594918104	1376243	53014			X
MONSANTO CO		61166W101	416076	5938	X		
MONSANTO CO		61166W101	344394	4915			X
NATIONAL-OILWELL INC		637071101	967498	14230	X		
NATIONAL-OILWELL INC		637071101	904267	13300			X
NEWMONT MNG CORP		651639106	248861	4147	X		
NEXTERA ENERGY INC		65339F101	1176080	19318	X		
NEXTERA ENERGY INC		65339F101	805138	13225			X
NIKE INC-CLASS B		654106103	878605	9117	X		
NIKE INC-CLASS B		654106103	303566	3150			X
NORDSTROM INC		655664100	316255	6362	X		
NORFOLK SOUTHERN CORP		655844108	335885	4610	X		
NORFOLK SOUTHERN CORP		655844108	378289	5192			X
NORTHERN TR CORP		665859104	408300	10295	X		
NORTHERN TR CORP		665859104	78527	1980			X
NUCOR CORP		670346105	459012	11600	X		
NUCOR CORP		670346105	142452	3600			X
OCCIDENTAL PETE CORP		674599105	898489	9589	X		
OCCIDENTAL PETE CORP		674599105	108692	1160			X
ORACLE CORPORATION		68389X105	425303	16581	X		
ORACLE CORPORATION		68389X105	111988	4366			X
PEABODY ENERGY CORP		704549104	237299	7167	X		
PEABODY ENERGY CORP		704549104	454766	13735			X
PEAPACK-GLADSTONE FINL CORP		704699107	5282249	491372	X		

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PEAPACK-GLADSTONE FINL CORP	704699107	4431956	412275				X
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	791430	31000			X	
PENN VIRGINIA RESOURCE PARTNERS LP	707884102	1007797	39475				X
PEPSICO INC	713448108	11163520	168252			X	
PEPSICO INC	713448108	5344692	80553				X
PFIZER INC	717081103	1802244	83283			X	
PFIZER INC	717081103	1133676	52388				X
PHILIP MORRIS INTERNATIONAL	718172109	649500	8276			X	
PHILIP MORRIS INTERNATIONAL	718172109	274680	3500				X
PITNEY BOWES INC	724479100	654740	35315			X	
PITNEY BOWES INC	724479100	223407	12050				X
PNC FINANCIAL SERVICES GROUP	693475105	902074	15642			X	
PNC FINANCIAL SERVICES GROUP	693475105	532871	9240				X
PPG INDUSTRIES INC	693506107	402839	4825			X	
PPG INDUSTRIES INC	693506107	313088	3750				X
PPL CORPORATION	69351T106	1572940	53465			X	
PPL CORPORATION	69351T106	359512	12220				X
SUBTOTALS FOR THIS PAGE		52127442	1885579				

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 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							
PRAXAIR INC		74005P104	393820	3684	X		
PRAXAIR INC		74005P104	53450	500			X
PROCTER & GAMBLE CO		742718109	10793411	161796	X		
PROCTER & GAMBLE CO		742718109	7378593	110607			X
PROVIDENT FINL SVCS INC		74386T105	214240	16000			X
PUBLIC SVC ENTERPRISE GROUP INC		744573106	1459834	44224	X		
PUBLIC SVC ENTERPRISE GROUP INC		744573106	832512	25220			X
QUALCOMM INC		747525103	5835615	106684	X		
QUALCOMM INC		747525103	2744244	50169			X
QUEST DIAGNOSTICS INC		74834L100	730685	12585	X		
QUEST DIAGNOSTICS INC		74834L100	724299	12475			X
ROCKWELL AUTOMATION INC		773903109	339556	4628	X		
ROCKWELL AUTOMATION INC		773903109	96702	1318			X
RUTH'S HOSPITALITY GROUP INC		783332109	50426	10146	X		
SANDISK CORP		80004C101	267407	5434	X		
SEMPRA ENERGY		816851109	23925	435	X		
SEMPRA ENERGY		816851109	198000	3600			X
SOUTHERN COMPANY		842587107	2839938	61351	X		
SOUTHERN COMPANY		842587107	2242751	48450			X
SPECTRA ENERGY CORP		847560109	617583	20084	X		
SPECTRA ENERGY CORP		847560109	93911	3054			X
STARBUCKS CORP		855244109	11503	250	X		
STARBUCKS CORP		855244109	356578	7750			X

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STRYKER CORPORATION	863667101	417564	8400	X	
SUBURBAN PROPANE PARTNERS LP	864482104	109503	2300	X	
SUBURBAN PROPANE PARTNERS LP	864482104	190440	4000		X
SYSCO CORP	871829107	3531860	120418	X	
SYSCO CORP	871829107	1622536	55320		X
TARGET CORP	87612E106	3432611	67017	X	
TARGET CORP	87612E106	2090083	40806		X
TEXAS INSTRUMENTS INC	882508104	700678	24070	X	
TEXAS INSTRUMENTS INC	882508104	297359	10215		X
TJX COS INC	872540109	42151	653	X	
TJX COS INC	872540109	160084	2480		X
TRAVELERS COMPANIES INC	89417E109	1383927	23389	X	
TRAVELERS COMPANIES INC	89417E109	288040	4868		X
UGI CORP	902681105	268275	9125	X	
UGI CORP	902681105	834078	28370		X
UNION PAC CORP	907818108	3912682	36933	X	
UNION PAC CORP	907818108	2200268	20769		X
UNITED PARCEL SERVICE CL B	911312106	2248616	30723	X	
UNITED PARCEL SERVICE CL B	911312106	139061	1900		X
UNITED TECHNOLOGIES CORP	913017109	7058959	96579	X	
UNITED TECHNOLOGIES CORP	913017109	5349384	73189		X
SUBTOTALS FOR THIS PAGE		74577142	1371968		

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 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							
US BANCORP NEW		902973304	2872277	106184	X		
US BANCORP NEW		902973304	1652593	61094			X
V.F. CORP		918204108	2291027	18041	X		
V.F. CORP		918204108	2310075	18191			X
VECTREN CORP		92240G101	1875016	62025	X		
VECTREN CORP		92240G101	1653128	54685			X
VERIZON COMMUNICATIONS		92343V104	3721050	92748	X		
VERIZON COMMUNICATIONS		92343V104	2070874	51617			X
VISA INC CL A		92826C839	1512797	14900	X		
VISA INC CL A		92826C839	449270	4425			X
WAL MART STORES INC		931142103	1962279	32836	X		
WAL MART STORES INC		931142103	299995	5020			X
WASTE MANAGEMENT INC		94106L109	3699403	113097	X		
WASTE MANAGEMENT INC		94106L109	2126804	65020			X
WELLS FARGO & CO		949746101	2299524	83437	X		
WELLS FARGO & CO		949746101	1691164	61363			X
WILLIAMS-SONOMA INC		969904101	223300	5800			X
WISCONSIN ENERGY CORP		976657106	263179	7528			X
XEROX CORP		984121103	99182	12460	X		

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XEROX CORP	984121103	50148	6300			X
XYLEM INC-W/I	98419M100	90300	3515		X	
XYLEM INC-W/I	98419M100	138649	5397			X
YUM! BRANDS INC	988498101	645982	10947		X	
YUM! BRANDS INC	988498101	15048	255			X
ZIMMER HLDGS INC	98956P102	125644	2352		X	
ZIMMER HLDGS INC	98956P102	84938	1590			X
3M CO	88579Y101	2328161	28486		X	
3M CO	88579Y101	674845	8257			X
SUBTOTALS FOR DOMESTIC COMMON STOCKS		527800467	11740729			

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 9

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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							
ADR SECURITIES							
BHP BILLITON LTD SPONS ADR		088606108	1539805	21801	X		
BHP BILLITON LTD SPONS ADR		088606108	411773	5830			X
BP PLC SPONS ADR		055622104	711621	16650	X		
BP PLC SPONS ADR		055622104	204810	4792			X
GLAXO SMITHKLINE SPONS ADR		37733W105	101527	2225	X		
GLAXO SMITHKLINE SPONS ADR		37733W105	402867	8829			X
NOVARTIS AG SPONS ADR		66987V109	741724	12974	X		
NOVARTIS AG SPONS ADR		66987V109	592739	10368			X
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	175963	7081	X		
PETROLEO BRASILEIRO SA SPONS ADR		71654V408	100643	4050			X
ROYAL DUTCH SHELL SPONS ADR		780259206	580188	7938	X		
ROYAL DUTCH SHELL SPONS ADR		780259206	453304	6202			X
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	1783508	44190	X		
TEVA PHARMACEUTICAL INDS SPONS ADR		881624209	1108205	27458			X
TOTAL S.A. SPONS ADR		89151E109	1379203	26985	X		
TOTAL S.A. SPONS ADR		89151E109	753873	14750			X
UNILEVER NV NY SHARES ADR		904784709	180443	5250	X		
UNILEVER NV NY SHARES ADR		904784709	65303	1900			X
UNILEVER PLC SPONS ADR		904767704	150672	4495	X		
UNILEVER PLC SPONS ADR		904767704	67040	2000			X
VODAFONE GROUP SPONS ADR		92857W209	668880	23863	X		
VODAFONE GROUP SPONS ADR		92857W209	131208	4681			X
SUBTOTALS FOR ADR SECURITIES			12305299	264312			

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 10

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\*SUMMARY PAGE FOR A. COMMON STOCK \*

MINOR ASSET TYPE	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AU
43 DOMESTIC COMMON STOCKS	527800467	11740729			11052551 5
44 ADR SECURITIES	12305299	264312			245287
*SUBTOTALS*	540105766	12005041			11297838 5

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 11

\*SUMMARY PAGE FOR B. PREFERRED STOCK \*

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
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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	
C. OTHER							
REAL ESTATE INVESTMENT TRUSTS							
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	215460	13500	X		
ANNALY CAPITAL MANAGEMENT REIT		* 035710409	151620	9500			X
CYS INVESTMENTS INC REIT		* 12673A108	223380	17000	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	67822	526	X		
SIMON PROPERTY GROUP INC REIT		* 828806109	285215	2212			X
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			943497	42738			

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PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 13

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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	
C. OTHER							
FOREIGN SECURITIES							
BCE INC		* 05534B760	102092	2450	X		
BCE INC		* 05534B760	299649	7191			X
COVIDIEN PLC		* G2554F113	574598	12766	X		
COVIDIEN PLC		* G2554F113	322272	7160			X
INGERSOLL-RAND PLC		* G47791101	147566	4843	X		
INGERSOLL-RAND PLC		* G47791101	249336	8183			X
NOBLE CORP		* H5833N103	157325	5206	X		
NOBLE CORP		* H5833N103	78572	2600			X
SCHLUMBERGER LTD		* 806857108	6290668	92090	X		
SCHLUMBERGER LTD		* 806857108	3263715	47778			X
TE CONNECTIVITY LIMITED		* H84989104	320116	10390	X		
TRANSOCEAN LTD		* H8817H100	80082	2086	X		
TRANSOCEAN LTD		* H8817H100	148608	3871			X
WEATHERFORD INTNTL LTD		* H27013103	1189646	81260	X		
WEATHERFORD INTNTL LTD		* H27013103	226554	15475			X
SUBTOTALS FOR FOREIGN SECURITIES			13450799	303349			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 14

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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	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
ALERIAN MLP ETF		* 00162Q866	207168	12465	X		
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	1371511	25507	X		
ISHARES DJ SELECT DIVIDEND INDEX FD		* 464287168	99690	1854			X
ISHARES MSCI EAFE INDEX FUND		* 464287465	3074278	62069	X		
ISHARES MSCI EAFE INDEX FUND		* 464287465	485592	9804			X
ISHARES MSCI EMERGING MKT IN		* 464287234	3403939	89719	X		
ISHARES MSCI EMERGING MKT IN		* 464287234	634812	16732			X
ISHARES NASDAQ BIOTECH INDX		* 464287556	1633286	15652	X		
ISHARES NASDAQ BIOTECH INDX		* 464287556	801825	7684			X
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	2600067	47231	X		
ISHARES RUSSELL MIDCAP GRWTH		* 464287481	1171189	21275			X

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ISHARES RUSSELL MIDCAP INDEX FUND	*	464287499	1610151	16360	X		
ISHARES RUSSELL MIDCAP INDEX FUND	*	464287499	39368	400			X
ISHARES RUSSELL MIDCAP VALUE	*	464287473	2510343	57842	X		
ISHARES RUSSELL MIDCAP VALUE	*	464287473	1172234	27010			X
ISHARES RUSSELL 1000 GROWTH INDEX	*	464287614	536985	9292	X		
ISHARES RUSSELL 1000 GROWTH INDEX	*	464287614	4045	70			X
ISHARES RUSSELL 1000 VALUE	*	464287598	265473	4182	X		
ISHARES S&P SMALLCAP 600	*	464287804	925807	13555	X		
ISHARES S&P SMALLCAP 600	*	464287804	39477	578			X
ISHARES S&P SMALLCAP 600/VAL	*	464287879	294945	4228	X		
ISHARES S&P SMALLCAP 600/VAL	*	464287879	192328	2757			X
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	2309478	34250	X		
ISHARES S&P 500 GROWTH INDEX FD	*	464287309	613208	9094			X
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	2081302	35990	X		
ISHARES S&P 500 VALUE INDEX FUND	*	464287408	611263	10570			X
ISHARES TR S&P SMALLCAP/600 GROWTH	*	464287887	259602	3486	X		
ISHARES TR S&P SMALLCAP/600 GROWTH	*	464287887	174409	2342			X
ISHARES TR S&P 500 INDEX FUND	*	464287200	182390	1448	X		
ISHARES TR S&P 500 INDEX FUND	*	464287200	28971	230			X
ISHARES TRUST-S&P 400 MIDCAP	*	464287507	145170	1657	X		
ISHARES TRUST-S&P 400 MIDCAP	*	464287507	60013	685			X
POWERSHARES QQQ TRUST	*	73935A104	3550955	63603	X		
POWERSHARES QQQ TRUST	*	73935A104	989419	17722			X
RYDEX S&P EQUAL WEIGHT ETF	*	78355W106	842527	18205	X		
RYDEX S&P EQUAL WEIGHT ETF	*	78355W106	150410	3250			X
SPDR GOLD TRUST	*	78463V107	144391	950	X		
SPDR GOLD TRUST	*	78463V107	180108	1185			X
SPDR S&P DIVIDEND ETF	*	78464A763	4058566	75340	X		
SPDR S&P DIVIDEND ETF	*	78464A763	2048407	38025			X
SPDR S&P MIDCAP 400 ETF TRUST	*	78467Y107	7724260	48431	X		
SPDR S&P MIDCAP 400 ETF TRUST	*	78467Y107	1508456	9458			X
SPDR S&P 500 ETF TRUST	*	78462F103	8728274	69548	X		
SPDR S&P 500 ETF TRUST	*	78462F103	1056083	8415			X
SUBTOTALS FOR THIS PAGE			60522175	900150			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 15

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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	
C. OTHER							
CLOSED END EQUITY MUTUAL FUND							
UTILITIES SELECT SECTOR SPDR		* 81369Y886	562367	15630	X		
UTILITIES SELECT SECTOR SPDR		* 81369Y886	78976	2195			X
VANGUARD IND FD MID-CAP		* 922908629	1399952	19460	X		
VANGUARD IND FD MID-CAP		* 922908629	163160	2268			X
VANGUARD LARGE-CAP ETF		* 922908637	297674	5195	X		
VANGUARD MSCI EAFE ETF		* 921943858	1036703	33846	X		
VANGUARD MSCI EAFE ETF		* 921943858	742012	24225			X

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VANGUARD MSCI EMERGING MARKETS ETF	*	922042858	5782931	151346	X	
VANGUARD MSCI EMERGING MARKETS ETF	*	922042858	1816351	47536		X
VANGUARD S&P 500 ETF	*	922908413	198777	3460	X	
VANGUARD S&P 500 ETF	*	922908413	183840	3200		X
VANGUARD SMALL CAP GROWTH ETF	*	922908595	3256525	42647	X	
VANGUARD SMALL CAP GROWTH ETF	*	922908595	1490165	19515		X
VANGUARD SMALL CAP VALUE ETF	*	922908611	2893035	46163	X	
VANGUARD SMALL CAP VALUE ETF	*	922908611	1422734	22702		X
VANGUARD SMALL-CAP ETF	*	922908751	5764287	82737	X	
VANGUARD SMALL-CAP ETF	*	922908751	1223614	17563		X
WISDOM TREE INTL DIVIDEND EX-FIN FD	*	97717W786	392198	9909	X	
WISDOM TREE INTL DIVIDEND EX-FIN FD	*	97717W786	510582	12900		X
SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND			89738058	1462647		

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 16

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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	
C. OTHER							
CLOSED-END FIXED INCOME (TAX)							
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	702829	6745	X		
ISHARES BARCLAYS 1-3 YEAR CR		* 464288646	15630	150			X
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	1411150	16700	X		
ISHARES BARCLAYS 1-3 YEAR TREASURY		* 464287457	34223	405			X
ISHARES IBOXX INV GRD CORP BOND FD		* 464287242	295776	2600	X		
ISHARES S&P PREF STK		* 464288687	147823	4150	X		
ISHARES S&P PREF STK		* 464288687	166167	4665			X
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	394061	4531	X		
VANGUARD INTERMEDIATE-TERM BOND ETF		* 921937819	161764	1860			X
VANGUARD SHORT TERM BOND ETF		* 921937827	1233053	15253	X		
VANGUARD SHORT TERM BOND ETF		* 921937827	424006	5245			X
VANGUARD TOTAL BOND MARKET ETF		* 921937835	409179	4898	X		
VANGUARD TOTAL BOND MARKET ETF		* 921937835	20885	250			X
SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX)			5416546	67452			

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ITEM 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	INVEST AUTH		ITEM 7 MNGR
					SHRD-	SHRD-	

C. OTHER

CLOSED END FIXED INC-NON-TAX

BLACKROCK MUNIYIELD NEW JERSEY FUND	*	09254Y109	46800	3000		X	
BLACKROCK MUNIYIELD NEW JERSEY FUND	*	09254Y109	118295	7583			X
ISHARES S&P S/T NATION MUNI	*	464288158	1200179	11245		X	
ISHARES TR S&P NAT MUNI BOND FUND	*	464288414	508450	4697		X	
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	193200	13800		X	
SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX			2066924	40325			

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PREPARED FOR:  
PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 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	2066924	40325			N.A.
68 CLOSED-END FIXED INCOME (TAX)	5416546	67452			N.A.
63 CLOSED END EQUITY MUTUAL FUND	89738058	1462647			N.A.
54 FOREIGN SECURITIES	13450799	303349			288045
47 REAL ESTATE INVESTMENT TRUSTS	943497	42738			N.A.
*SUBTOTALS*	111615824	1916511			288045
*SUBTOTALS*	111615824	1916511			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:  
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\*\*SUMMARY PAGE FOR: PEAPACK-GLADSTONE TRUST & INV \*\*

CATEGORY	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AU
A. COMMON STOCK	540105766	12005041			11297838 5
C. OTHER	111615824	1916511			288045
**GRAND TOTALS**	651721590	13921552			11585883 5

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13F EXCEPTION REPORT \*\*\* INTERNAL USE ONLY \*\*\* PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 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	SOLE INSTRV	INVEST AUTH SHRD- OTHER	MNGR
A. COMMON STOCK							
DOMESTIC COMMON STOCKS							
-----							

13F EXCEPTION REPORT \*\*\* INTERNAL USE ONLY \*\*\* PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 2

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	SOLE INSTRV	INVEST AUTH SHRD- OTHER	MNGR
B. PREFERRED STOCK							
FOREIGN PREFERRED STOCKS							
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13F EXCEPTION REPORT \*\*\* INTERNAL USE ONLY \*\*\* PREPARED FOR:  
 PEAPACK-GLADSTONE TRUST & INV ON 1/7/12 AS OF 12/30/11 DEPT ID# 233 PAGE 3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE INSTRV	INVEST AUTH SHRD- OTHER	MNGR
C. OTHER							
RIGHTS AND WARRANTS							
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