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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
August 08, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/07

Check here if Amendment [ ]; Amendment Number: -----

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION  
Address: 158 ROUTE 206 NORTH  
GLADSTONE, NJ 07934

Form 13F File Number: 28-  
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The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Pylypyshyn  
Title: VICE PRESIDENT  
Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Michael Pylypyshyn Gladstone, NJ 8/3/07  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

Form 13F File Number	Name
28-	-----

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	10,217,509
Form 13F Information Table Value Total:	486,170 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
01	28- -----	-----
02	28- -----	-----
03	28- -----	-----

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMENT DISCRETION
DAIMLERCHRYSLER AG ORD		D1668R123	27	300 SH	SOLE
DAIMLERCHRYSLER AG ORD		D1668R123	172	1880 SH	DEFINED
ACCENTURE LTD CLASS A		G1150G111	972	22668 SH	SOLE
ACCENTURE LTD CLASS A		G1150G111	112	2630 SH	DEFINED
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	41	750 SH	SOLE
INGERSOLL RAND COMPANY CLASS A COMMON		G4776G101	590	10767 SH	DEFINED
NABORS INDUSTRIES LTD		G6359F103	1159	34730 SH	SOLE
NABORS INDUSTRIES LTD		G6359F103	267	8022 SH	DEFINED
NOBLE CORP		G65422100	9	100 SH	SOLE
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	49	2000 SH	SOLE
PRUDENTIAL FINANCIAL PLC PFD 6.50%		G7293H189	24	1000 SH	DEFINED
TRANSOCEAN		G90078109	3148	29710 SH	SOLE
TRANSOCEAN		G90078109	1307	12337 SH	DEFINED

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XL CAP LIMITED		G98255105	8	100 SH	SOLE
ALCON INC		H01301102	1941	14393 SH	SOLE
ALCON INC		H01301102	1381	10240 SH	DEFINED
ORTHOFIX INTERNATIONAL N.V.		N6748L102	1	44 SH	SOLE
DANAOS CORPORATION		Y1968P105	9	300 SH	SOLE
DIANA SHIPPING		Y2066G104	44	2000 SH	DEFINED
TEEKAY CORP		Y8564W103	57	1000 SH	DEFINED
VERIGY, LTD		Y93691106	1	58 SH	DEFINED
ACCO BRANDS CORP		00081T108	1	58 SH	SOLE
ACCO BRANDS CORP		00081T108	12	529 SH	DEFINED
AFLAC INCORPORATED		001055102	43	845 SH	SOLE
AGCO CORPORATION		001084102	43	1000 SH	DEFINED
AGL RESOURCES INC	COM	001204106	7	174 SH	DEFINED
AES CORPORATION		00130H105	18	833 SH	SOLE
AES CORPORATION		00130H105	41	1905 SH	DEFINED
AT&T		00206R102	2196	52926 SH	SOLE
AT&T		00206R102	2534	61076 SH	DEFINED
AVI BIOPHARMA INC		002346104	69	25000 SH	DEFINED
AXT INC		00246W103	17	4000 SH	SOLE
AASTROM BIOSCIENCES		00253U107	4	3500 SH	DEFINED
ABBOTT LABORATORIES		002824100	745	13915 SH	SOLE
ABBOTT LABORATORIES		002824100	479	8962 SH	DEFINED
ACACIA RESH CORP		003881307	24	1500 SH	SOLE
ACTIVISION INC		004930202	4	220 SH	SOLE
ADAMS EXPRESS COMPANY		006212104	16	1085 SH	DEFINED
ADOBE SYSTEMS		00724F101	3615	90055 SH	SOLE
ADOBE SYSTEMS		00724F101	1877	46750 SH	DEFINED
ADVENT CLAYMORE CONV SECS & INCOME FUND		00764C109	18	675 SH	SOLE
AGILENT TECHNOLOGIES		00846U101	14	381 SH	DEFINED
AIR PRODUCTS & CHEMICALS		009158106	2665	33168 SH	SOLE
AIR PRODUCTS & CHEMICALS		009158106	1424	17725 SH	DEFINED
AIRTRAN HOLDINGS INC	COM	00949P108	1	100 SH	DEFINED
ALASKA COMMUNICATIONS SYS GROUP INC		01167P101	31	2000 SH	SOLE
ALBEMARLE CORP		012653101	61	1600 SH	DEFINED
ALBERTO CULVER CO NEW		013078100	4	175 SH	DEFINED
ALCOA INC	COM	013817101	11	285 SH	SOLE
ALCOA INC	COM	013817101	1	37 SH	DEFINED
ALCATEL - LUCENT		013904305	11	812 SH	SOLE
ALCATEL - LUCENT		013904305	16	1202 SH	DEFINED
ALLEGHENY ENERGY INC		017361106	14	277 SH	SOLE
ALLERGAN INC COM		018490102	2	50 SH	SOLE
ALLERGAN INC COM		018490102	30	534 SH	DEFINED
ALLIANCE HOLDINGS LP		01861G100	59	2000 SH	SOLE
ALLIANCE NATIONAL MUNICIPAL INCOME FUND		01864U106	14	1000	SOLE
ALLIANT ENERGY CORP	COM	018802108	18	480 SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	82	2132 SH	DEFINED
ALLIANCE BERNSTEIN INCOME FUND		01881E101	4	575 SH	SOLE
ALLIANCEBERNSTEIN HLDG LTD PARTNERSHIP INTERESTS		01881G106	13	150 SH	SOLE
ALLIED CAPITAL CORP	NEW	01903Q108	61	2000 SH	SOLE
ALLSTATE CORP	COM	020002101	309	5030 SH	SOLE
ALLSTATE CORP	COM	020002101	97	1584 SH	DEFINED
ALLTELL CORPORATION		020039103	196	2914 SH	SOLE
ALLTELL CORPORATION		020039103	91	1358 SH	DEFINED
ALTRIA GROUP INC		02209S103	305	4350 SH	SOLE
ALTRIA GROUP INC		02209S103	365	5208 SH	DEFINED
AMBAC FINANCIAL GROUP INC		023139108	148	1700 SH	DEFINED

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AMEREN CORP	COM		023608102	0	16	SH	SOLE
AMEREN CORP	COM		023608102	127	2600	SH	DEFINED
AMERICA MOVIL ADR			02364W105	74	1200	SH	DEFINED
AMERICAN CAPITAL STRATEGIES			024937104	42	1000	SH	DEFINED
AMERICAN ELECTRIC PWR INC	COM		025537101	112	2489	SH	SOLE
AMERICAN ELECTRIC PWR INC	COM		025537101	112	2492	SH	DEFINED
AMERICAN EXPRESS CO	COM		025816109	258	4225	SH	SOLE
AMERICAN EXPRESS CO	COM		025816109	443	7250	SH	DEFINED
AMERICAN INTERNATIONAL GROUP			026874107	4012	57291	SH	SOLE
AMERICAN INTERNATIONAL GROUP			026874107	2256	32223	SH	DEFINED
AMERICAN TOWER CORP CLASS A			029912201	13	330	SH	DEFINED
AMERN STRATEGIC INCOME PTFL II			030099105	0	600	SH	SOLE
AMERIPRISE FINANCIAL INC			03076C106	15	240	SH	DEFINED
AMERIGAS PARTNERS LP			030975106	7	200	SH	SOLE
AMETEK INC (NEW)			031100100	33	840	SH	DEFINED
AMGEN			031162100	1491	26973	SH	SOLE
AMGEN			031162100	745	13490	SH	DEFINED
ANADARKO PETROLEUM CORP	COM		032511107	259	4992	SH	SOLE
ANADARKO PETROLEUM CORP	COM		032511107	790	15208	SH	DEFINED
ANGLO AMERICAN PLC ADR			03485P102	11	400	SH	SOLE
ANGLOGOLD LIMITED ADR'S	PV R0.50		035128206	11	300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM		035229103	62	1200	SH	SOLE
ANHEUSER BUSCH COS INC	COM		035229103	217	4167	SH	DEFINED
APACHE CORPORATION			037411105	61	750	SH	SOLE
APPLE INC			037833100	90	745	SH	SOLE
APPLE INC			037833100	225	1850	SH	DEFINED
APPLEBEE'S INTL INC			037899101	16	675	SH	SOLE
APPLEBEE'S INTL INC			037899101	36	1500	SH	DEFINED
APPLIED MATERIALS			038222105	1353	68175	SH	SOLE
APPLIED MATERIALS			038222105	497	25055	SH	DEFINED
AQUA AMERICA			03836W103	288	12856	SH	SOLE
AQUA AMERICA			03836W103	549	24452	SH	DEFINED
ARCHER-DANIELS-MIDLAND	COMPANY		039483102	27	825	SH	SOLE
ARCHER-DANIELS-MIDLAND	COMPANY		039483102	69	2110	SH	DEFINED
ARRIS GROUP			04269Q100	228	13000	SH	SOLE
ASHLAND INC NEW			044209104	19	309	SH	SOLE
ASHLAND INC NEW			044209104	10	157	SH	DEFINED
ASTRAZENECA PLC SPONSORED	ADR		046353108	42	798	SH	DEFINED
ATLAS PIPELINE LTD PARTNERSHIP			049392103	10	200	SH	DEFINED
ATMOS ENERGY			049560105	90	3000	SH	DEFINED
AUTHENTIDATE HOLDING CORP			052666104	1	1000	SH	SOLE
AUTOMATIC DATA PROCESSING			053015103	3502	72258	SH	SOLE
AUTOMATIC DATA PROCESSING			053015103	1893	39062	SH	DEFINED
AVAYA INC	COM	USD .01	053499109	1	92	SH	SOLE
AVAYA INC	COM	USD .01	053499109	0	30	SH	DEFINED
AVERY DENNISON CORP			053611109	23	350	SH	DEFINED
AVID TECHNOLOGY INC			05367P100	2	65	SH	SOLE
AVIS BUDGET GROUP INC			053774105	0	10	SH	SOLE
AXCELIS TECHNOLOGIES INC			054540109	22	3500	SH	SOLE
BB&T CORP			054937107	19	472	SH	SOLE
BCE INC			05534B760	3	91	SH	DEFINED
BJ SERVICES			055482103	870	30620	SH	SOLE
BJ SERVICES			055482103	397	13990	SH	DEFINED
BP PLC			055622104	867	12032	SH	SOLE
BP PLC			055622104	1988	27567	SH	DEFINED
BALLARD POWER SYSTEMS INC			05858H104	1	300	SH	DEFINED

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BANK AMERICA		060505104	6571	134440	SH	SOLE
BANK AMERICA		060505104	5415	110797	SH	DEFINED
BANK OF NEW YORK INC		064057102	29	702	SH	SOLE
BANK OF NEW YORK INC		064057102	44	1068	SH	DEFINED
BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE		064149107	10	214	SH	DEFINED
BARCLAYS BANK PLC		06738C778	3	70	SH	SOLE
BARD C R INC	COM	067383109	14	180	SH	SOLE
BARNES & NOBLE INC		067774109	30	800	SH	DEFINED
BARR PHARMACEUTICAL INC		068306109	26	535	SH	SOLE
BASIN WATER		07011T306	23	2725	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	69	1000	SH	DEFINED
BAXTER INTERNATIONAL		071813109	22	400	SH	SOLE
BAXTER INTERNATIONAL		071813109	56	1000	SH	DEFINED
BEAR STEARNS CO		073902108	14	100	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	1342	18020	SH	SOLE
BECTON DICKINSON & COMPANY		075887109	843	11325	SH	DEFINED
BED BATH & BEYOND		075896100	27	754	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'COMMON		084670207	39	11	SH	SOLE
BERKSHIRE HATHAWAY CLASS 'B'COMMON		084670207	36	10	SH	DEFINED
BEST BUY COMPANY		086516101	26	570	SH	SOLE
BEST BUY COMPANY		086516101	128	2748	SH	DEFINED
BHP BILLINTON LTD SPONS ADR		088606108	14	250	SH	SOLE
BHP BILLINTON LTD SPONS ADR		088606108	59	1000	SH	DEFINED
BIOGEN IDEC INC		09062X103	5	100	SH	SOLE
BIOVAIL CORPORATION		09067J109	11	450	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	2	25	SH	SOLE
BLACK & DECKER CORP	COM	091797100	35	400	SH	DEFINED
BLACKROCK INSD MUNICIPAL TERM TR INC		092474105	252	26000		SOLE
BLACKROCK NJ MUNICIPAL INCOME TRUST		09248J101	30	1750		SOLE
BLACKROCK NEW JERSEY MUNICIPAL BOND TR		09249A109	38	2200		SOLE
BLACKROCK CORE BOND TRUST		09249E101	29	2400	SH	SOLE
BLACKROCK LIMITED DURATION INCOME FUND		09249W101	11	625	SH	SOLE
BLACKROCK MUN 2020 TERM TR COM SHS		09249X109	13	900		SOLE
BLACKROCK DIVIDEND ACHVRS TR		09250N107	80	5458	SH	DEFINED
BLACKROCK MUNIVEST FD INC		09253R105	47	5000	SH	SOLE
BLACKROCK MUNIYIELD FIND INC		09253W104	29	2000		DEFINED
BLACKROCK MUNI INTERDURATION FUND INC		09253X102	50	3500		DEFINED
BLACKROCK MUNIHOLDINGS INSD FUND II INC		09254C107	44	3600		DEFINED
BLACKROCK MUNIHOLDINGS NJ INSD FUND INC		09254X101	208	14600		SOLE
BLACKROCK MUNIHOLDINGS NJ INSD FUND INC		09254X101	28	2000		DEFINED
BLACKROCK MUNIYIELD NJ FUND INC		09254Y109	109	7583		DEFINED
BLACKROCK MUNIHOLDINGS NY INSD FUND INC		09255C106	16	1253		DEFINED
BLACKROCK MUNIYIELD NEW YORK INSD FUND INC		09255E102	12	1000		DEFINED
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	27	1425	SH	SOLE
BLACKROCK PREFERRED INCOME STRATEGIES FUND INC		09255H105	79	4100	SH	DEFINED
BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC		09255W102	58	3000	SH	DEFINED
BLOCK H & R INC	COM	093671105	37	1600	SH	DEFINED
BOEING CO	COM	097023105	73	765	SH	SOLE
BOEING CO	COM	097023105	307	3200	SH	DEFINED
BOSTON BEER INC		100557107	11	300	SH	DEFINED
BRIGGS & STRATTON CORPORATION		109043109	7	238	SH	DEFINED
THE BRINK'S COMPANY		109696104	24	400	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	649	20600	SH	SOLE
BRISTOL-MYERS SQUIBB		110122108	1852	58720	SH	DEFINED
BROADCOM CORPORATION	COM	111320107	4	150	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS		11133T103	67	3538	SH	SOLE

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BROADRIDGE FINANCIAL SOLUTIONS		11133T103	82	4313 SH	DEFINED
BROCADE COMMUNICATIONS SYSTEMS INC		111621108	0	2 SH	SOLE
BROOKFIELD ASSET MANAGEMENT INC		112585104	125	3150 SH	DEFINED
BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING		115637100	30	400 SH	DEFINED
BUCKEYE PIPELINE PARTNERS LP		118230101	507	9882 SH	SOLE
BUCKEYE PIPELINE PARTNERS LP		118230101	441	8600 SH	DEFINED
BURLINGTON NORTHERN SANTA FE CORP		12189T104	4	50 SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP		12189T104	179	2110 SH	DEFINED
CBS CORP NEW		124857202	5	162 SH	DEFINED
CRACKER BARREL GROUP INC		12489V106	35	825 SH	SOLE
CIGNA CORP.		125509109	7	150 SH	SOLE
CPFL ENERGIA S A ADR		126153105	60	1000 SH	DEFINED
CSX CORP	COM	126408103	125	2792 SH	DEFINED
CVS/CAREMARK CORP COM		126650100	95	2625 SH	SOLE
CVS/CAREMARK CORP COM		126650100	252	6930 SH	DEFINED
CABELAS INC		126804301	11	500 SH	DEFINED
CALAMOS CONVERTABLE & HIGH INCOME FUND		12811P108	14	882 SH	SOLE
CALAMOS CONVERTBLE OPPORTUNITIES & INCOME FUND		128117108	14	765 SH	SOLE
CALUMET SPECIALTY PRODUCTS LP		131476103	14	300 SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	32	850 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	38	1000 SH	DEFINED
CANADIAN NATIONAL RY CO		136375102	10	200 SH	DEFINED
CANADIAN NATURAL RESOURCES LTD		136385101	33	500 SH	DEFINED
CANETIC RES TR		137513107	16	1000 SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	1837	23420 SH	SOLE
CAPITAL ONE FINANCIAL		14040H105	1115	14220 SH	DEFINED
CARDINAL HEALTH		14149Y108	14	200 SH	DEFINED
CAREER EDUCATION CORP		141665109	20	600 SH	DEFINED
CARNIVAL CORP		143658300	3	75 SH	SOLE
CATERPILLAR INC		149123101	944	12068 SH	SOLE
CATERPILLAR INC		149123101	1126	14384 SH	DEFINED
CELGENE CORPORATION		151020104	34	600 SH	SOLE
CELGENE CORPORATION		151020104	68	1200 SH	DEFINED
CEMEX SPONS ADR		151290889	2	65 SH	SOLE
CENTER BANCORP INC	COM	151408101	251	17073 SH	SOLE
CENTER BANCORP INC	COM	151408101	94	6403 SH	DEFINED
CENTERPOINT ENERGY INC		15189T107	19	1100 SH	DEFINED
CENTURY BANCORP INC CL A		156432106	24	1100 SH	SOLE
CENTURYTEL INC		156700106	137	2800 SH	SOLE
CHECKFREE CORP NEW		162813109	1	25 SH	SOLE
CHEESECAKE FACTORY INC		163072101	5	215 SH	SOLE
CHESAPEAKE ENERGY CORP		165167107	34	1000 SH	DEFINED
CHEVRON		166764100	6531	77538 SH	SOLE
CHEVRON		166764100	5070	60195 SH	DEFINED
CHICAGO BRIDGE & IRON N.V.		167250109	47	1250 SH	SOLE
CHICAGO BRIDGE & IRON N.V.		167250109	286	7600 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE		167760107	80	150 SH	DEFINED
CHINA MOBILE LTD		16941M109	247	4600 SH	DEFINED
CHINA MEDICAL TECHNOLOGIES INC SPONSORED ADR		169483104	15	500 SH	SOLE
CHUBB		171232101	3728	68873 SH	SOLE
CHUBB		171232101	2063	38115 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	31	660 SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	33	700 SH	DEFINED
CIENA CORP		171779309	2	71 SH	SOLE
CIMAREX ENERGY CO		171798101	39	1000 SH	DEFINED
CINCINNATI BELL INC NEW		171871106	8	1500 SH	SOLE

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CISCO SYSTEMS		17275R102	2223	79860	SH	SOLE
CISCO SYSTEMS		17275R102	2715	97550	SH	DEFINED
CITADEL BROADCASTING COM		17285T106	52	8228	SH	SOLE
CITADEL BROADCASTING COM		17285T106	38	5909	SH	DEFINED
CINTAS		172908105	141	3595	SH	SOLE
CINTAS		172908105	103	2625	SH	DEFINED
CITIGROUP INC		172967101	4789	93377	SH	SOLE
CITIGROUP INC		172967101	2980	58117	SH	DEFINED
CITY NATIONAL CORP		178566105	7	100	SH	SOLE
CLEVELAND CLIFFS INC		185896107	77	1000	SH	DEFINED
CLOROX CO DEL	COM	189054109	40	650	SH	SOLE
CLOUGH GLOBAL EQUITY FUND		18914C100	18	888	SH	SOLE
CLOUGH GLOBAL OPPORTUNITIES FUND		18914E106	89	5000	SH	DEFINED
COACH INC.		189754104	2	50	SH	SOLE
COCA COLA CO	COM	191216100	153	2925	SH	SOLE
COCA COLA CO	COM	191216100	466	8912	SH	DEFINED
COGNIZANT TECHNOLOGY CO		192446102	63	846	SH	DEFINED
COHEN & STEERS QUALITY INCOME		19247L106	92	4450	SH	SOLE
COLGATE PALMOLIVE		194162103	1142	17625	SH	SOLE
COLGATE PALMOLIVE		194162103	638	9845	SH	DEFINED
COLOR KINETICS INC		19624P100	13	400	SH	DEFINED
COMCAST CORP NEW CLASS A		20030N101	93	3325	SH	SOLE
COMCAST CORP NEW CLASS A		20030N101	103	3681	SH	DEFINED
COMERICA INC. CO		200340107	22	375	SH	DEFINED
COMMERCE BANCORP NJ		200519106	15	425	SH	SOLE
COMPANHIA SIDERURGICA NACIONS SPONSORED ADR		20440W105	15	300	SH	DEFINED
CAMPANHIA VALE DO RIO DOCE SPONSORED ADR		204412209	66	1500	SH	DEFINED
COMPASS BANCSHARES INC COM		20449H109	17	250	SH	SOLE
CONAGRA FOODS INC	COM	205887102	2	100	SH	SOLE
CONEXANT SYS INC	COM	207142100	10	8000	SH	SOLE
CONOCOPHILLIPS CORP		20825C104	299	3812	SH	SOLE
CONOCOPHILLIPS CORP		20825C104	1205	15351	SH	DEFINED
CONSOLIDATED EDISON	COM	209115104	137	3051	SH	SOLE
CONSOLIDATED EDISON	COM	209115104	136	3022	SH	DEFINED
CONSTELLATION BRANDS CL	A	21036P108	610	25160	SH	SOLE
CONSTELLATION BRANDS CL	A	21036P108	891	36750	SH	DEFINED
CONSTELLATION ENERGY GROUP	INC	210371100	165	1900	SH	DEFINED
CONTINENTAL AIRLINES INC CL B		210795308	67	2000	SH	SOLE
CONVERA CORP		211919105	7	1800	SH	SOLE
CONVERGYS CORPORATION		212485106	9	400	SH	SOLE
COOPER TIRE & RUBBER CO		216831107	41	1500	SH	SOLE
COPANO ENERGY LLC COM UNITS		217202100	17	400	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	54	1200	SH	DEFINED
CORNING INC		219350105	101	3975	SH	SOLE
CORNING INC		219350105	49	1950	SH	DEFINED
CORRECTIONS CORP AMER NEW		22025Y407	9	150	SH	DEFINED
COSTCO WHOLESALE		22160K105	4359	74497	SH	SOLE
COSTCO WHOLESALE		22160K105	2855	48790	SH	DEFINED
COUSINS PROPERTIES		222795106	5	200	SH	SOLE
COVANCE INC	COM	222816100	2	35	SH	SOLE
CROCS INC		227046109	17	400	SH	DEFINED
CUMMINS ENGINE INC		231021106	5	50	SH	SOLE
CUMMINS ENGINE INC		231021106	202	2000	SH	DEFINED
CURRENCYSHARES EURO TR		23130C108	10	80	SH	DEFINED
CYBERSOURCE CORP DEL COM		23251J106	30	2500	SH	SOLE
CYTEC INDUSTRIES INC		232820100	0	10	SH	DEFINED

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DTE ENERGY CO	COM	233331107	53	1105	SH	SOLE
DWS MUNICIPAL INCOME TRUST		23338M106	69	6300		SOLE
DANAHER CORP		235851102	1215	16100	SH	SOLE
DANAHER CORP		235851102	98	1300	SH	DEFINED
DARDEN RESTAURANTS		237194105	43	1000	SH	DEFINED
DATARAM CORP		238108203	31	7647	SH	SOLE
DEAN FOODS COMPANY		242370104	38	1200	SH	DEFINED
DEERE & COMPANY		244199105	201	1670	SH	SOLE
DEERE & COMPANY		244199105	1025	8490	SH	DEFINED
DEL MONTE FOODS CO		24522P103	3	300	SH	SOLE
DELL		24702R101	84	2950	SH	SOLE
DELL		24702R101	186	6550	SH	DEFINED
DELTA AIRLINES INC		247361702	6	332	SH	SOLE
DELTIC TIMBER CORP		247850100	109	2000	SH	DEFINED
DEVELOPERS DIVERSIFIED		251591103	21	400	SH	SOLE
DEVELOPERS DIVERSIFIED		251591103	7	150	SH	DEFINED
DEVON ENERGY CORPORATION NEW COM		25179M103	72	926	SH	SOLE
DIAMOND OFFSHORE DRILLING INC		25271C102	2	25	SH	SOLE
DIAMONDS TRUST SER I		252787106	75	560	SH	SOLE
DIAMONDS TRUST SER I		252787106	13	100	SH	DEFINED
DIEBOLD INC		253651103	229	4400	SH	DEFINED
DIRECTV GROUP INC		25459L106	0	12	SH	DEFINED
DISNEY WALT		254687106	3687	108041	SH	SOLE
DISNEY WALT		254687106	2648	77593	SH	DEFINED
DOLLAR TREE STORES INC		256747106	8	200	SH	DEFINED
DOMINION RES		25746U109	356	4130	SH	SOLE
DOMINION RES		25746U109	775	8982	SH	DEFINED
DOMINO'S PIZZA INC		25754A201	18	1000	SH	SOLE
DOMTAR CORP		257559104	5	490	SH	SOLE
DONALDSON INC		257651109	42	1200	SH	SOLE
DONALDSON INC		257651109	136	3850	SH	DEFINED
DONNELLEY R R & SONS CO		257867101	21	500	SH	SOLE
DOVER CORPORATION		260003108	69	1350	SH	SOLE
DOVER CORPORATION		260003108	102	2000	SH	DEFINED
DOW CHEM CO	COM	260543103	274	6213	SH	SOLE
DOW CHEM CO	COM	260543103	609	13774	SH	DEFINED
DREMAN CLAYMORE DIVIDEND & INCOME FUND		26153R100	176	8200	SH	SOLE
DREYFUS STRATEGIC MUNICIPAL INC		261932107	122	13000		SOLE
DU PONT E I DE NEMOURS & CO COM		263534109	275	5427	SH	SOLE
DU PONT E I DE NEMOURS & CO COM		263534109	535	10542	SH	DEFINED
DUKE ENERGY HOLDING		26441C105	430	23514	SH	SOLE
DUKE ENERGY HOLDING		26441C105	344	18833	SH	DEFINED
DUKE REALTY CORP		264411505	31	870	SH	SOLE
DUN & BRADSTREET CORP DEL	NEW COM	26483E100	61	600	SH	SOLE
DYAX CORPORATION		26746E103	2	500	SH	SOLE
EMC CORP		268648102	2912	161025	SH	SOLE
EMC CORP		268648102	1454	80385	SH	DEFINED
ENSCO INTERNATIONAL INC		26874Q100	18	300	SH	DEFINED
EOG RES INC		26875P101	217	2983	SH	DEFINED
E ON AG ADR		268780103	22	400	SH	DEFINED
EASTMAN CHEMICAL COMPANY		277432100	12	189	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	15	558	SH	DEFINED
EASYLINK SERVICES CORP CL A COM PAR \$0.01		27784T309	0	30	SH	DEFINED
EATON CORP		278058102	18	200	SH	SOLE
EATON CORP		278058102	23	250	SH	DEFINED
EATON VANCE TAX ADVANTAGED		27828G107	20	700	SH	SOLE



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EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND		27828U106	23	700 SH	SOLE
EATON VANCE TAX MNG GBL		27829F108	19	1000 SH	DEFINED
EBAY INC		278642103	142	4430 SH	SOLE
ECOLAB INC	COM	278865100	6	150 SH	SOLE
EL PASO CORPORATION		28336L109	68	4000 SH	DEFINED
ELECTRONIC ARTS INC		285512109	7	150 SH	SOLE
ELECTRONIC ARTS INC		285512109	6	133 SH	DEFINED
EMBARQ CORP		29078E105	5	79 SH	DEFINED
EMERSON ELEC CO	COM	291011104	377	8076 SH	SOLE
EMERSON ELEC CO	COM	291011104	1074	22954 SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO		291641108	3	168 SH	SOLE
ENBRIDGE INC.		29250N105	108	3200 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	220	3975 SH	SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	429	7730 SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT LLC		29250X103	14	263 SH	SOLE
ENERGEN CORP	COM	29265N108	148	2700 SH	DEFINED
ENEL SPA ADS		29265W108	10	200 SH	DEFINED
ENERGY EAST CORP	COM	29266M109	75	2900 SH	DEFINED
ENERGIZER HOLDINGS INC		29266R108	24	250 SH	SOLE
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	207	4400 SH	DEFINED
ENGLOBAL CORP		293306106	8	700 SH	SOLE
ENERGY CORP NEW	COM	29364G103	64	600 SH	SOLE
ENERGY CORP NEW	COM	29364G103	345	3221 SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS LP		293792107	163	5133 SH	SOLE
EQUIFAX, INC.		294429105	75	1700 SH	SOLE
EQUIFAX, INC.		294429105	28	650 SH	DEFINED
EQUITY RESIDENTIAL SBI		29476L107	60	1316 SH	SOLE
EQUITY RESIDENTIAL SBI		29476L107	9	200 SH	DEFINED
EVERGREEN ENERGY		30024B104	30	5000 SH	SOLE
EVERGREEN SOLAR		30033R108	18	2000 SH	DEFINED
EXELON CORP COM		30161N101	104	1439 SH	SOLE
EXIDE TECHNOLOGIES WARRANTS		302051123	0	241 SH	SOLE
EXXON MOBIL		30231G102	11673	139168 SH	SOLE
EXXON MOBIL		30231G102	24917	297063 SH	DEFINED
FMC CORP		302491303	8	100 SH	SOLE
FPL GROUP		302571104	346	6100 SH	SOLE
FPL GROUP		302571104	334	5900 SH	DEFINED
FACTSET RESH SYS INC		303075105	3	50 SH	SOLE
FAIRPORT COMMUNICATIONS INC		305560104	5	300 SH	DEFINED
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM		313586109	160	2450 SH	SOLE
FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) COM		313586109	114	1750 SH	DEFINED
FEDERAL REALTY INVESTMENT TRUST		313747206	32	423 SH	DEFINED
FEDEX CORPORATION		31428X106	91	825 SH	SOLE
FEDEX CORPORATION		31428X106	77	700 SH	DEFINED
FIDELITY NATIONAL INFORMATION SERVICES INC COM		31620M106	17	325 SH	DEFINED
FIFTH THIRD BANCORP		316773100	1312	33010 SH	SOLE
FIFTH THIRD BANCORP		316773100	422	10625 SH	DEFINED
FIRST DATA CORPORATION		319963104	937	28708 SH	SOLE
FIRST DATA CORPORATION		319963104	235	7225 SH	DEFINED
FIRST TR VALUE LINE DIVIDEND INDEX FUND		33734H106	35	2100 SH	SOLE
FISERV INCORPORATED	WISCONSON	337738108	9	175 SH	SOLE
FIRSTENERGY CORP	COM	337932107	113	1749 SH	SOLE
FIRSTENERGY CORP	COM	337932107	7	110 SH	DEFINED
FLORIDA ROCK INDUSTRIES		341140101	101	1500 SH	SOLE
FLUOR CORP NEW		343412102	11	100 SH	SOLE
FLOWER FOODS INC		343498101	156	4687 SH	DEFINED

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FORD MOTOR CO DEL		345370860	28	3074 SH	SOLE
FORD MOTOR COMPANY CAP TR II CONV PRD		345395206	26	700 SH	SOLE
FORDING CANADIAN COAL		345425102	88	2700 SH	SOLE
FOREST LABORATORIES INC		345838106	6	150 SH	DEFINED
FORTUNE BRANDS		349631101	2215	26902 SH	SOLE
FORTUNE BRANDS		349631101	1184	14386 SH	DEFINED
FRANKLIN RESOURCES INC		354613101	970	7325 SH	SOLE
FRANKLIN TEMPLETON LTD DURATION INC TR		35472T101	15	1180 SH	SOLE
FREEMPORT MCMORAN		35671D857	6	83 SH	SOLE
FREEMPORT MCMORAN		35671D857	33	400 SH	DEFINED
GFI GROUP INC		361652209	2	30 SH	SOLE
GABELLI EQUITY TRUST INC		362397101	8	858 SH	DEFINED
GABELLI DIVIDEND AND INCOME FUND		36242H104	55	2500 SH	DEFINED
GAFISA ADR PUT BUY 30 9/22/07		3626070UF	0	50 SH	PUT SOLE
GAP INC		364760108	2	150 SH	SOLE
GENENTECH		368710406	2814	37205 SH	SOLE
GENENTECH		368710406	1873	24770 SH	DEFINED
GENERAL CABLE CORP		369300108	30	400 SH	DEFINED
GENERAL DYNAMICS CORP		369550108	59	755 SH	SOLE
GENERAL DYNAMICS CORP		369550108	15	200 SH	DEFINED
GENERAL ELECTRIC		369604103	9417	246089 SH	SOLE
GENERAL ELECTRIC		369604103	12299	321394 SH	DEFINED
GENERAL MILLS, INC		370334104	7	125 SH	SOLE
GENERAL MTRS CORP	COM	370442105	9	240 SH	DEFINED
GENWORTH FINANCIAL		37247D106	10	300 SH	SOLE
GENZYME CORP	COM	372917104	178	2775 SH	SOLE
GENZYME CORP	COM	372917104	418	6500 SH	DEFINED
GERON CORP		374163103	3	500 SH	SOLE
GETTY REALTY CORP NEW		374297109	21	800 SH	SOLE
GILEAD SCIENCES INC		375558103	56	1455 SH	SOLE
GILEAD SCIENCES INC		375558103	15	400 SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	103	1972 SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	555	10601 SH	DEFINED
GLOBAL PARTNERS LP		37946R109	53	1500 SH	SOLE
GOL LINHAS AEREAS INTELIGEATES ADR		38045R107	16	500 SH	DEFINED
GOLDCORP INC		380956409	127	5380 SH	DEFINED
GOLDMAN SACHS GROUP		38141G104	2039	9410 SH	SOLE
GOLDMAN SACHS GROUP		38141G104	1025	4730 SH	DEFINED
GOODRICH CORP		382388106	1	25 SH	SOLE
GOOGLE INC		38259P508	478	915 SH	SOLE
GOOGLE INC		38259P508	185	355 SH	DEFINED
GRAINGER W W INC		384802104	9	100 SH	SOLE
GRANT PRIDECO INC		38821G101	23	430 SH	DEFINED
GREAT LAKES BANCORP INC NEW		390914109	2	200 SH	DEFINED
GREAT PLAINS ENERGY INC		391164100	4	150 SH	DEFINED
GROUPE CGI INC		39945C109	1	159 SH	SOLE
HSBC HOLDINGS ADR		404280406	7	86 SH	SOLE
HSBC HOLDINGS ADR		404280406	8	96 SH	DEFINED
HSBS HOLDINGS PLS ADR SER A 1/40 PFD SER A		404280604	38	1600 SH	SOLE
HAIN CELESTIAL GROUP INC		405217100	17	650 SH	DEFINED
HALLIBURTON CO	COM	406216101	34	1000 SH	SOLE
HALLIBURTON CO	COM	406216101	297	8632 SH	DEFINED
HANCOCK JOHN TAX ADVANTAGED		41013V100	70	3600 SH	SOLE
JOHN HANCOCK PFD EQUITY INCOME FUND		41013W108	4	208 SH	SOLE
JOHN HANCOCK PFD INCOME FUND III		41021P103	13	600 SH	SOLE
HANESBRANDS INC COM		410345102	23	875 SH	DEFINED

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HANOVER INSURANCE GROUP INC		410867105	8	177 SH	DEFINED
HARLEY DAVIDSON		412822108	908	15235 SH	SOLE
HARLEY DAVIDSON		412822108	447	7500 SH	DEFINED
HARRAHS ENTERTAINMENT INC		413619107	7	87 SH	SOLE
HARRAHS ENTERTAINMENT INC		413619107	18	221 SH	DEFINED
HARRIS CORP		413875105	43	800 SH	DEFINED
HARTFORD FINL SVCS GROUP INC COM		416515104	114	1162 SH	SOLE
HARTFORD FINL SVCS GROUP INC COM		416515104	137	1400 SH	DEFINED
H.J. HEINZ COMPANY		423074103	4	100 SH	SOLE
HELMERICH & PAYNE INC		423452101	35	1000 SH	SOLE
HERSHEY FOOD		427866108	485	9600 SH	SOLE
HERSHEY FOOD		427866108	359	7105 SH	DEFINED
HESS CORP		42809H107	11	200 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	34	775 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	167	3752 SH	DEFINED
HOME DEPOT		437076102	1291	32827 SH	SOLE
HOME DEPOT		437076102	1837	46699 SH	DEFINED
HONEYWELL INTERNATIONAL INC COM		438516106	422	7512 SH	DEFINED
HOSPITALITY PROPERTIES TRUST		44106M102	387	9330 SH	SOLE
HOSPITALITY PROPERTIES TRUST		44106M102	155	3745 SH	DEFINED
HOSPIRA INC		441060100	1	50 SH	DEFINED
HOST MARRIOTT CORPORATION		44107P104	12	524 SH	SOLE
HOST MARRIOTT CORPORATION		44107P104	9	430 SH	DEFINED
HUGOTON ROYALTY TRUST		444717102	27	1094 SH	SOLE
ING CLARION GLOBAL REAL ESTATE		44982G104	52	2700 SH	SOLE
IMS HEALTH INCORPORATED		449934108	84	2632 SH	DEFINED
ITT INDUSTRIES		450911102	1752	25672 SH	SOLE
ITT INDUSTRIES		450911102	932	13660 SH	DEFINED
ICON PUB LTD CO		45103T107	76	1750 SH	DEFINED
IDACORP INC	COM	451107106	64	2000 SH	SOLE
IDACORP INC	COM	451107106	50	1566 SH	DEFINED
IDEARC INC		451663108	6	173 SH	SOLE
IDEARC INC		451663108	23	679 SH	DEFINED
ILLINOIS TOOL WORKS INC	COM	452308109	980	18095 SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	348	6427 SH	DEFINED
IMATION CORP	COM	45245A107	4	126 SH	DEFINED
IMAGEWARE SYSTEMS		45245S108	6	3000 SH	DEFINED
IMCLONE SYSTEMS INC		45245W109	17	500 SH	SOLE
IMPERIAL OIL LTD		453038408	69	1500 SH	DEFINED
INDIA FUND		454089103	10	250 SH	SOLE
INDYMAC BANCORP INC		456607100	37	1300 SH	SOLE
INERGY LP LTD		456615103	36	1000 SH	SOLE
INFOSYS TECHNOLOGIES ADR		456788108	15	300 SH	DEFINED
ING GLOBAL EQUITY DIVIDEND & PREM OPPTY FUND		45684E107	31	1500 SH	SOLE
INSURED MUNICIPAL INCOME FUND		45809F104	9	730	SOLE
INTEGRATED DEVICE	TECHNOLOGY	458118106	15	1000 SH	SOLE
INTEGRATED SILICON SOLUTION INC		45812P107	25	4000 SH	SOLE
INTEL		458140100	592	24970 SH	SOLE
INTEL		458140100	883	37235 SH	DEFINED
INTEGRYS ENERGY GROUP INC		45822P105	40	800 SH	SOLE
INTEGRYS ENERGY GROUP INC		45822P105	18	356 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES		459200101	1778	16896 SH	SOLE
INTERNATIONAL BUSINESS MACHINES		459200101	3465	32930 SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY		459902102	1328	33475 SH	SOLE
INTERNATIONAL GAME TECHNOLOGY		459902102	490	12350 SH	DEFINED
INTL PAPER CO	COM	460146103	3	100 SH	SOLE

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INTL PAPER CO	COM	460146103	31	800 SH	DEFINED
INTERPOOL INC COMMON		46062R108	67	2500 SH	SOLE
INTEVAC INC		461148108	70	3300 SH	SOLE
INTUIT		461202103	6	200 SH	DEFINED
INVESTMENT GRADE MUNICIPAL	INCOME FUND	461368102	13	966	SOLE
INVESTORS BANCORP INC COM		46146P102	26	2000 SH	SOLE
INVITROGEN CORP		46185R100	50	683 SH	DEFINED
I SHARES SILVER TRUST		46428Q109	8	70 SH	DEFINED
I SHARES MSCI AUSTRALIA INDEX FUND		464286103	4	150 SH	SOLE
I SHARES BRAZIL FUND		464286400	24	400 SH	SOLE
ISHARES MSCI CANADA INDEX	FUND	464286509	89	3000 SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND		464286848	3	240 SH	SOLE
I SHARES INC MSCI JAPAN INDEX FUND		464286848	34	2400 SH	DEFINED
I SHARES TR DOW JONES SELECT DIV INDEX FD		464287168	75	1055 SH	DEFINED
I SHARES TR S&P 500 INDEX	FIND	464287200	85	569 SH	SOLE
I SHARES TR S&P 500 INDEX	FIND	464287200	15	100 SH	DEFINED
I SHARES TR MSCI EMERGING	MKTS INDEX FD	464287234	1519	11540 SH	SOLE
I SHARES TR MSCI EMERGING	MKTS INDEX FD	464287234	582	4425 SH	DEFINED
ISHARES LEHMAN 1-3 YEAR TRS BOND		464287457	14	180 SH	DEFINED
I SHARES EAFE INDEX FUND		464287465	8122	100568 SH	SOLE
I SHARES EAFE INDEX FUND		464287465	3047	37730 SH	DEFINED
I SHARES RUSSELL MIDCAP	VALUE INDEX	464287473	10	65 SH	DEFINED
I SHARES RUSSELL MIDCAP	GROWTH INDEX FUND	464287481	10	90 SH	DEFINED
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	49	560 SH	SOLE
I SHARES TR S&P MIDCAP 400	INDEX FD	464287507	26	300 SH	DEFINED
I SHARES GOLDMAN SACHS NETWORKING INDEX FUND		464287531	5	150 SH	SOLE
I SHARES GOLDMAN SACHS TECHNOLOGY INDEX FUND		464287549	3	65 SH	SOLE
I SHARES NASDAQ BIOTECH FUND		464287556	27	350 SH	SOLE
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD		464287564	8	98 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	209	2410 SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	21	250 SH	DEFINED
ISHARES TR S&P MIDCAP 400	BARRA GRWTH INDEX FD	464287606	27	310 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	293	4965 SH	SOLE
I SHARES RUSSELL 1000 GROWTH		464287614	19	335 SH	DEFINED
I SHARES RUSSELL 1000		464287622	34	425 SH	DEFINED
ISHARES TR RUSSELL 2000 VALUE INDEX FD		464287630	5	66 SH	SOLE
ISHARES TR RUSSELL 2000 GROWTH INDEX FD		464287648	5	60 SH	SOLE
ISHARES TR RUSSELL 2000	INDEX FUND	464287655	20	250 SH	SOLE
I SHARES MIDCAP VALUE		464287705	25	300 SH	SOLE
ISHARES TRUST DOW JONES US TECH SEC INDEX FD		464287721	59	1000 SH	DEFINED
I SHARES TR DOW JONES REAL ESTATE INDEX		464287739	30	400 SH	SOLE
I SHARES TR DOW JONES US	INDL SECTOR INDEX FD	464287754	58	790 SH	SOLE
I SHARES TR DOW JONES US	INDL SECTOR INDEX FD	464287754	17	235 SH	DEFINED
ISHARES DOW JONES US ENERGY SECTOR INDEX FD		464287796	16	135 SH	SOLE
I SHARES TR S&P SMALL CAP 600		464287804	21	300 SH	SOLE
I SHARES S&P EURO IDX		464287861	11	100 SH	SOLE
I SHARES TR S & P SMALLCAP 600/BARRA VAL INDEX		464287879	7	100 SH	SOLE
I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD		464287887	15	110 SH	SOLE
I SHARES KLD 400 SOCIAL INDEX		464288570	9	175 SH	SOLE
I SHARES KLD SELECT SOCIAL INDEX		464288802	9	150 SH	SOLE
I SHARES DOW JONES US OIL EQUIP & SVCS FUND		464288844	3	60 SH	SOLE
J P MORGAN CHASE & CO		46625H100	3525	72776 SH	SOLE
J P MORGAN CHASE & CO		46625H100	2418	49927 SH	DEFINED
JACOBS ENERGY GROUP INC		469814107	4	70 SH	SOLE
JETBLUE AIRWAYS		477143101	5	450 SH	SOLE
JOHNSON & JOHNSON		478160104	5173	83968 SH	SOLE

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JOHNSON & JOHNSON		478160104	7033	114159	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	138	1200	SH	SOLE
JOHNSON CTLS INC	COM	478366107	474	4100	SH	DEFINED
KADANT INC		48282T104	2	69	SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	187	5000	SH	SOLE
KANSAS CITY SOUTHERN INDUSTRIES INC NEW		485170302	37	1000	SH	DEFINED
KAYNE ANDERSON MLP INVT CO		486606106	106	3200	SH	SOLE
KEMET CORP		488360108	7	1000	SH	DEFINED
KEYCORP		493267108	10	300	SH	SOLE
KEYSPAN CORP	COM	49337W100	41	1000	SH	SOLE
KEYSPAN CORP	COM	49337W100	14	341	SH	DEFINED
KILROY REALTY CORP		49427F108	12	170	SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	161	2409	SH	SOLE
KIMBERLY-CLARK CORPORATION		494368103	123	1850	SH	DEFINED
KIMCO REALTY		49446R109	133	3500	SH	SOLE
KIMCO REALTY		49446R109	224	5900	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS LP		494550106	227	4125	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LP		494550106	237	4300	SH	DEFINED
KINROSS GOLD CORP COM NO PAR		496902404	67	5780	SH	DEFINED
KNOLOGY INC COM		499183804	34	2000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N V SP ADR		500472303	16	400	SH	SOLE
KRAFT FOODS INC		50075N104	76	2176	SH	SOLE
KRAFT FOODS INC		50075N104	59	1674	SH	DEFINED
KROGER COMPANY	COM	501044101	11	400	SH	DEFINED
LAN AIRLINES SA ADR		501723100	25	300	SH	DEFINED
LSI CORPORATION		502161102	1	150	SH	SOLE
LSI CORPORATION		502161102	0	86	SH	DEFINED
LT X CORP		502392103	38	7000	SH	SOLE
L-3 COMMUNICATIONS HLDGS		502424104	4292	44079	SH	SOLE
L-3 COMMUNICATIONS HLDGS		502424104	2530	25985	SH	DEFINED
ESTEE LAUDER COMPANY		518439104	9	200	SH	SOLE
LEGG MASON INC		524901105	9	100	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		524908100	49	659	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC		524908100	75	1000	SH	DEFINED
LENNAR CORP		526057104	3	100	SH	SOLE
LENNAR CORP		526057104	73	2000	SH	DEFINED
LENNAR CORPORATION CLASS B COMMON		526057302	7	200	SH	DEFINED
ELI LILLY & CO		532457108	492	8810	SH	SOLE
ELI LILLY & CO		532457108	794	14213	SH	DEFINED
THE LIMITED INC		532716107	54	2000	SH	DEFINED
LINCOLN NATIONAL CORP		534187109	177	2502	SH	SOLE
LIVE NATION INC		538034109	0	25	SH	DEFINED
LOCKHEED MARTIN CORP		539830109	51	550	SH	SOLE
LOCKHEED MARTIN CORP		539830109	9	100	SH	DEFINED
LOWES COMPANIES		548661107	1702	55481	SH	SOLE
LOWES COMPANIES		548661107	680	22170	SH	DEFINED
LYONDELL CHEMICAL COMPANY		552078107	11	300	SH	DEFINED
M & T BANK CORP	COM	55261F104	2	25	SH	SOLE
MBIA INCORPORATED		55262C100	65	1050	SH	SOLE
MBIA INCORPORATED		55262C100	217	3500	SH	DEFINED
MFS CHARTER INCOME TRUST		552727109	40	4750	SH	SOLE
MFS CHARTER INCOME TRUST		552727109	12	1500	SH	DEFINED
MSB FINANCIAL CORP		55352P102	1	100	SH	DEFINED
MACK-CALI REALTY CORP		554489104	39	900	SH	SOLE
MACYS INC		55616P104	17	450	SH	SOLE
MACYS INC		55616P104	14	354	SH	DEFINED

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MANITOWAC COMPANY INC		563571108	44	550 SH	DEFINED
MANULIFE FINANCIAL CORP		56501R106	80	2164 SH	DEFINED
MARATHON OIL CORP		565849106	11	196 SH	SOLE
MARATHON OIL CORP		565849106	383	6400 SH	DEFINED
MARKWEST ENERGY PARTNERS LP UNIT		570759100	17	500 SH	DEFINED
MARSHALL & ILSLEY		571834100	590	12390 SH	SOLE
MARSHALL & ILSLEY		571834100	279	5875 SH	DEFINED
MARRIOTT INTERNATIONAL-A		571903202	1334	30870 SH	SOLE
MARRIOTT INTERNATIONAL-A		571903202	1865	43150 SH	DEFINED
MARTHA STEWART LIVING		573083102	0	25 SH	SOLE
MASCO CORPORATION		574599106	5	200 SH	SOLE
MASTERCARD INC		57636Q104	66	400 SH	SOLE
MATRIA HEALTHCARE		576817209	30	1000 SH	SOLE
MCCLATCHY COMPANY		579489105	3	151 SH	DEFINED
MCCORMICK & CO COMMON NO	N-VOTING	579780206	1332	34890 SH	SOLE
MCCORMICK & CO COMMON NO	N-VOTING	579780206	1193	31272 SH	DEFINED
MCDONALDS CORP	COM	580135101	1245	24535 SH	SOLE
MCDONALDS CORP	COM	580135101	476	9390 SH	DEFINED
MCGRAW HILL COMPANIES INC		580645109	88	1300 SH	SOLE
MCGRAW HILL COMPANIES INC		580645109	228	3360 SH	DEFINED
MCKESSON CORPORATION		58155Q103	4	75 SH	SOLE
MEADWESTVACO CORP		583334107	41	1180 SH	DEFINED
MEDAREX INC		583916101	5	400 SH	DEFINED
MEDCO HEALTH SOLUTIONS		58405U102	120	1551 SH	SOLE
MEDCO HEALTH SOLUTIONS		58405U102	27	353 SH	DEFINED
MEDICINES CO		584688105	17	1000 SH	SOLE
MEDICINES CO		584688105	8	500 SH	DEFINED
MEDTRONIC INC		585055106	71	1375 SH	SOLE
MEDTRONIC INC		585055106	152	2940 SH	DEFINED
MELLON FINANCIAL CORP	COM	58551A108	17	400 SH	SOLE
MERCK & CO		589331107	965	19397 SH	SOLE
MERCK & CO		589331107	1126	22633 SH	DEFINED
MERRILL LYNCH & CO		590188108	892	10673 SH	SOLE
MERRILL LYNCH & CO		590188108	327	3918 SH	DEFINED
METABOLIX INC		591018809	15	600 SH	SOLE
METLIFE INC		59156R108	1684	26123 SH	SOLE
METLIFE INC		59156R108	730	11335 SH	DEFINED
MICROSOFT CORP		594918104	1460	49565 SH	SOLE
MICROSOFT CORP		594918104	1600	54337 SH	DEFINED
MICRON TECHNOLOGY INC		595112103	2	200 SH	SOLE
MID PENN BANCORP		59540G107	2	110 SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	4236	25996 SH	SOLE
S&P DEPOSITORY RECEIPT	MIDCAP TR UNIT	595635103	734	4505 SH	DEFINED
MISSION WEST PPTYS INC MD		605203108	52	3750 SH	SOLE
MOLEX INC CLASS A		608554200	10	400 SH	SOLE
MONSANTO CO NEW		61166W101	91	1350 SH	SOLE
MONSANTO CO NEW		61166W101	34	514 SH	DEFINED
MOODY'S CORPORATION		615369105	578	9295 SH	SOLE
MOODY'S CORPORATION		615369105	515	8280 SH	DEFINED
MORGAN STANLEY		617446448	4081	48655 SH	SOLE
MORGAN STANLEY		617446448	2405	28675 SH	DEFINED
MORGAN STANLEY CAPITAL TRUST PFD VIII		61753R200	67	2800 SH	SOLE
MORGAN STANLEY CAPITAL TRUST PFD VIII		61753R200	130	5400 SH	DEFINED
MOSYS INC		619718109	17	2000 SH	SOLE
MOTHERS WORK INC		619903107	1	51 SH	SOLE
MOTOROLA, INC		620076109	76	4300 SH	SOLE

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MOTOROLA, INC		620076109	66	3750 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758108	85	5000 SH	DEFINED
MUELLER WATER PRODUCTS INC		624758207	99	6609 SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LLC		62624B101	17	700 SH	DEFINED
MURPHY OIL CORPORATION		626717102	178	3000 SH	DEFINED
NCR CORP	NEW	62886E108	16	308 SH	SOLE
NCR CORP	NEW	62886E108	0	14 SH	DEFINED
NYSE EURONEXT		629491101	27	370 SH	SOLE
NATIONAL CITY CORP		635405103	99	3000 SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	138	3200 SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	10	250 SH	DEFINED
NATIONAL OILWELL VARCO		637071101	607	5825 SH	SOLE
NATIONAL OILWELL VARCO		637071101	151	1450 SH	DEFINED
NATIONWIDE FINANCIAL SERVIC ES CLASS A		638612101	26	427 SH	SOLE
NATURAL RESOURCE PARTNERS	LP	63900P509	22	600 SH	DEFINED
NAUTILUS INC		63910B102	12	1000 SH	DEFINED
NETWORK APPLIANCE INC		64120L104	10	350 SH	SOLE
NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND		64124P101	168	12500	SOLE
NEUROBIOLOGICAL TECHNOLOGIES INC		64124W106	1	1000 SH	SOLE
NEUROCRINE BIOSCIENCES INC		64125C109	4	400 SH	SOLE
NEW JERSEY RESOURCES CORPORATION		646025106	152	2989 SH	SOLE
NEWMARKET CORP		651587107	15	320 SH	DEFINED
NEWMONT MINING CORP		651639106	11	300 SH	SOLE
NEWMONT MINING CORP		651639106	74	1900 SH	DEFINED
NEWS CORP CLASS A		65248E104	23	1123 SH	SOLE
NEWS CORP CLASS A		65248E104	0	38 SH	DEFINED
NEWS CORP CLASS B		65248E203	13	600 SH	DEFINED
NEWTEK BUSINESS SERVICES INCCOM		652526104	3	2000 SH	DEFINED
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD COM		65337H109	25	1000 SH	DEFINED
NICHOLAS-APPLEGATE CONV & INCOME FUND COM		65370F101	15	1000 SH	DEFINED
NICOR INC	COM	654086107	17	400 SH	SOLE
NIKE INC	CL B	654106103	8	140 SH	SOLE
NIKE INC	CL B	654106103	11	200 SH	DEFINED
NISOURCE INC	COM	65473P105	0	17 SH	SOLE
NISOURCE INC	COM	65473P105	137	6633 SH	DEFINED
NOBEL LEARNING COMMUNITIES INC		654889104	58	4000 SH	DEFINED
NOKIA CORPORATION ADR		654902204	16	575 SH	SOLE
NOKIA CORPORATION ADR		654902204	37	1350 SH	DEFINED
NORAM ENERGY CORP SUB DEB	CONV 6% 3/15/12	655419AC3	18	18850 PRN	DEFINED
NORDSON CORP		655663102	15	300 SH	DEFINED
NORDSTROM, INC.		655664100	8	169 SH	SOLE
NORDSTROM, INC.		655664100	25	500 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	81	1560 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	440	8374 SH	DEFINED
NORSK HYDRO ADR		656531605	19	500 SH	DEFINED
NORTEL NETWORKS CORP	NEW	656568508	0	30 SH	SOLE
NORTEL NETWORKS CORP	NEW	656568508	7	300 SH	DEFINED
NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST		659310106	51	1300 SH	SOLE
NORTHERN TRUST CORP		665859104	12	200 SH	SOLE
NORTHROP GRUMMAN CORP		666807102	7	100 SH	SOLE
NOVAGOLD RES INC		66987E206	15	1000 SH	DEFINED
NOVARTIS AG ADRS		66987V109	16	300 SH	SOLE
NOVELL INC		670006105	0	100 SH	SOLE
NUCOR CORP		670346105	5	97 SH	SOLE
NUSTAR ENERGY LP		67058H102	43	636 SH	SOLE
NUSTAR ENERGY LP		67058H102	27	407 SH	DEFINED

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NVIDIA CORP		67066G104	12	300 SH	DEFINED
NUVEEN REAL ESTATE INCOME FUND		67071B108	72	3000 SH	SOLE
OGE ENERGY CO.		670837103	14	400 SH	DEFINED
NUVEEN INVTS INC		67090F106	3	50 SH	SOLE
NUVEEN INVTS INC		67090F106	6	100 SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND INC		670928100	4	500	SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	32	2400	SOLE
NUVEEN NJ INVT QUALITY MUN FUND	COM	670971100	19	1400	DEFINED
NUVEEN SELECT QUALITY MUNICIPAL FUND		670973106	4	300	SOLE
NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC		670984103	53	3740	SOLE
NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND		670987106	22	1650	DEFINED
NUVEEN NJ PREMIUM INCOME		67101N106	58	4193	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	463	8011 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	23	400 SH	DEFINED
OFFICE DEPOT		676220106	2	74 SH	SOLE
OILSANDS QUEST INC		678046103	7	3000 SH	DEFINED
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	100	1475 SH	SOLE
ONEOK PARTNERS LIMITED PARTNERSHIP		68268N103	34	500 SH	DEFINED
ORACLE CORPORATION		68389X105	191	9710 SH	SOLE
ORACLE CORPORATION		68389X105	65	3300 SH	DEFINED
OVERSEAS SHIPBUILDING GROUP	ICOM	690368105	81	1000 SH	DEFINED
OWENS ILLINOIS INC		690768502	42	1000 SH	SOLE
PDL BIOPHARMA INC		69329Y104	1173	50369 SH	SOLE
PG&E CORP	COM	69331C108	18	400 SH	DEFINED
PHH CORPORATION COM		693320202	0	5 SH	SOLE
PHH CORPORATION COM		693320202	0	10 SH	DEFINED
PMC-SIERRA INC		69344F106	3	500 SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	311	4352 SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	546	7639 SH	DEFINED
PPG INDS INC	COM	693506107	876	11515 SH	SOLE
PPG INDS INC	COM	693506107	576	7570 SH	DEFINED
PPL CORP		69351T106	32	700 SH	SOLE
PPL CORP		69351T106	56	1200 SH	DEFINED
PACCAR INC	COM	693718108	161	1855 SH	DEFINED
PACIFIC SUNWEAR CALIF INC		694873100	5	250 SH	SOLE
PACTIV CORP	COM	695257105	2	64 SH	SOLE
PALM INC NEW COM		696643105	0	36 SH	SOLE
PARKER DRILLING CO	COM	701081101	3	300 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	2	30 SH	SOLE
PEABODY ENERGY		704549104	1602	33130 SH	SOLE
PEABODY ENERGY		704549104	1322	27330 SH	DEFINED
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	9421	348176 SH	SOLE
PEAPACK-GLADSTONE FINANCIAL CORPORATION		704699107	17150	633792 SH	DEFINED
PENGROWTH ENERGY TRUST UNIT NEW		706902509	82	4300 SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	617	19850 SH	SOLE
PENN VA RESOURCE PARTNERS LP		707884102	278	8950 SH	DEFINED
PENN WEST ENERGY TRUST		707885109	33	1000 SH	SOLE
PENN WEST ENERGY TRUST		707885109	15	450 SH	DEFINED
J.C.PENNEY CO., INC.		708160106	1	25 SH	SOLE
PENTAIR INC		709631105	77	2000 SH	DEFINED
PEPCO HOLDINGS INC COM		713291102	138	4903 SH	SOLE
PEPCO HOLDINGS INC COM		713291102	93	3323 SH	DEFINED
PEPSICO		713448108	5745	88603 SH	SOLE
PEPSICO		713448108	2905	44806 SH	DEFINED
PEREGRINE PHARMACEUTICALS INC		713661106	0	100 SH	DEFINED
PETRO CANADA		71644E102	5	100 SH	DEFINED



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PETROCHINA ADR	71646E100	74	500 SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	12	100 SH	DEFINED
PETROLEUM & RESOURCES CORPORATION	716549100	20	520 SH	DEFINED
PETSMART, INC	716768106	2	80 SH	SOLE
PFIZER	717081103	1577	61716 SH	SOLE
PFIZER	717081103	1012	39608 SH	DEFINED
THE PHOENIX COMPANIES, INC.	71902E109	0	65 SH	SOLE
PIMCO MUNICIPAL INCOME FUND	72200R107	63	4010	SOLE
CEF PIMCO CORP INC FUND	72200U100	12	859 SH	SOLE
PIMCO MUNICIPAL INCOME FUND II	72200W106	11	816	SOLE
PIMCO HIGH INCOME FUND	722014107	16	1100 SH	DEFINED
PIONEER MUNICIPAL HIGH INCOME TR	723763108	15	1006	SOLE
PIPER JAFFRAY COMPANIES	724078100	0	4 SH	SOLE
PITNEY BOWES INC COM	724479100	30	650 SH	SOLE
PITNEY BOWES INC COM	724479100	60	1282 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L P	726503105	49	770 SH	SOLE
PLAINS ALL AMERICAN PIPELINE L P	726503105	19	300 SH	DEFINED
PLAINS EXPLORATION & PRODUCTION CORP	726505100	9	200 SH	DEFINED
PLUM CREEK TIMBER CO INC COM	729251108	67	1625 SH	SOLE
PLUM CREEK TIMBER CO INC COM	729251108	38	915 SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	23	300 SH	DEFINED
POWERSHARES QQQ TR UNIT SER 1	73935A104	74	1575 SH	SOLE
POWERSHARES QQQ TR UNIT SER 1	73935A104	4	100 SH	DEFINED
POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO	73935X500	3	150 SH	SOLE
POWERSHARES WATER RESOURCES PORTFOLIO	73935X575	5	255 SH	SOLE
POWERSHARES DYNAMIC OIL SVC PORTFOLIO	73935X625	7	300 SH	SOLE
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODTN	73935X658	3	150 SH	SOLE
POWERSHARES ZACKS MICRO CAP PORTFOLIO	73935X740	7	410 SH	SOLE
POWERSHARES DYNAMIC SOFTWARE PORTFOLIO	73935X773	3	150 SH	SOLE
POWERSHARES DYNAMIC SEMICONDUCTORS PORTFOLIO	73935X781	2	150 SH	SOLE
POWERSHARES DYNAMIC HARDWARE PORTFOLIO	73935X831	2	150 SH	SOLE
PRAXAIR INC	74005P104	3	50 SH	SOLE
PRECISION CASTPARTS	740189105	3	25 SH	SOLE
T ROWE PRICE GROUP INC	74144T108	2	40 SH	SOLE
PRIMEWEST ENERGY TRUST	741930309	25	1200 SH	SOLE
PROCTER & GAMBLE	742718109	5483	89633 SH	SOLE
PROCTER & GAMBLE	742718109	4529	74040 SH	DEFINED
PROGRESS ENERGY INC COM	743263105	9	200 SH	SOLE
PROLOGIS TRUST	743410102	547	9618 SH	SOLE
PROLOGIS TRUST	743410102	908	15975 SH	DEFINED
PROTECTIVE LIFE CORP	743674103	28	596 SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	73	6150 SH	SOLE
PROVIDENT ENERGY TR UNIT	74386K104	142	12000 SH	DEFINED
PROVIDENT FINANCIAL SERVICES INV	74386T105	2	164 SH	SOLE
PROVIDENT FINANCIAL SERVICES INV	74386T105	523	33208 SH	DEFINED
PRUDENTIAL FINANCIAL INC	744320102	99	1026 SH	SOLE
PRUDENTIAL FINANCIAL INC	744320102	43	449 SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	744573106	1181	13462 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	744573106	1232	14037 SH	DEFINED
PUGET ENERGY INC NEW	745310102	28	1191 SH	SOLE
PUTNAM HIGH YIELD MUNICIPAL TRUST	746781103	22	3000	SOLE
QUALCOMM	747525103	3945	90955 SH	SOLE
QUALCOMM	747525103	1720	39660 SH	DEFINED
QUEST DIAGNOSTICS	74834L100	2385	46180 SH	SOLE
QUEST DIAGNOSTICS	74834L100	1213	23495 SH	DEFINED
QUICKSILVER INC	74838C106	2	180 SH	SOLE

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QUIDEL CORP		74838J101	8	500 SH	DEFINED
QWEST COMMUNICATIONS INT'L		749121109	0	89 SH	SOLE
QWEST COMMUNICATIONS INT'L		749121109	3	317 SH	DEFINED
QUOVADX INC		74913K106	6	2000 SH	DEFINED
RPM INTERNATIONAL INC		749685103	132	5750 SH	SOLE
RF MICRO-DEVICES		749941100	3	500 SH	SOLE
RAINING DATA CORP		75087R108	9	2900 SH	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	0	282 SH	DEFINED
RAYMOND JAMES FINANCIAL		754730109	58	1896 SH	SOLE
RAYONIER INC	COM	754907103	9	215 SH	SOLE
RAYTHEON CO		755111507	102	1900 SH	SOLE
RAYTHEON CO		755111507	150	2800 SH	DEFINED
REALTY INCOME CORP	COM	756109104	40	1600 SH	SOLE
REALTY INCOME CORP	COM	756109104	12	500 SH	DEFINED
REAVES UTIL INCOME FUND		756158101	332	13225 SH	SOLE
RED HAT INC	COM	756577102	0	30 SH	DEFINED
REGIONS FINL CORP NEW		7591EP100	44	1345 SH	DEFINED
REYNOLDS AMERICAN INC		761713106	78	1200 SH	SOLE
RIO TINTO PLC SPON ADR		767204100	15	50 SH	SOLE
ROCKWELL AUTOMATION		773903109	1192	17175 SH	SOLE
ROCKWELL AUTOMATION		773903109	415	5987 SH	DEFINED
ROCKWELL COLLINS INC		774341101	25	367 SH	DEFINED
ROGERS COMMUNICATION INC.	CL.B NON VOTING	775109200	509	12000 SH	DEFINED
ROPER INDUSTRIES INC		776696106	91	1600 SH	SOLE
ROSS STORES INC		778296103	13	450 SH	SOLE
ROYAL BANK SCOTLAND GROUP	PLC PRF 6.35%	780097770	24	1000 SH	SOLE
ROYAL BANK SCOTLAND GROUP	PLC PRF 6.35%	780097770	24	1000 SH	DEFINED
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	57	2600 SH	SOLE
ROYAL BK SCOTLD GROUP PLC SPONS'D ADR SER L PFD		780097788	88	4000 SH	DEFINED
ROYAL BANK OF SCOTLAND PLC PRD SHRS SER M		780097796	43	1800 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS B		780259107	64	775 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	16	200 SH	SOLE
ROYAL DUTCH SHELL PLC CLASS A		780259206	1050	12938 SH	DEFINED
RUBY TUESDAY INC.		781182100	17	656 SH	DEFINED
SAIC INC		78390X101	120	6650 SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	2348	15615 SH	SOLE
STANDARD & POORS DEPOSITORY RECEIPTS		78462F103	212	1414 SH	DEFINED
SAFECO CORP		786429100	3	50 SH	SOLE
SAFEGUARD SCIENTIFIC INC.COM		786449108	5	2000 SH	DEFINED
SAFEWAY INC		786514208	6	180 SH	SOLE
SAFEWAY INC		786514208	6	200 SH	DEFINED
ST JOE COMPANY		790148100	9	200 SH	DEFINED
SARA LEE CORP	COM	803111103	121	7000 SH	DEFINED
SASOL LTD SPONSORED ADR		803866300	75	2000 SH	SOLE
SCANA CORP NEW		80589M102	137	3600 SH	DEFINED
HENRY SCHEIN, INC	COM	806407102	76	1426 SH	DEFINED
SCHERING PLOUGH		806605101	422	13869 SH	SOLE
SCHERING PLOUGH		806605101	190	6256 SH	DEFINED
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	638	9275 SH	SOLE
SCHERING-PLOUGH MANDATORY	CONV PREF	806605606	632	9200 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1727	20343 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1796	21156 SH	DEFINED
CHARLES SCHWAB CORPORATION		808513105	2	130 SH	SOLE
SEABRIDGE GOLD		811916105	26	1300 SH	SOLE
SEALED AIR CORP NEW		81211K100	58	1900 SH	SOLE
SEALED AIR CORP NEW		81211K100	284	9180 SH	DEFINED

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SEARS HOLDING CORP		812350106	169	1000 SH	SOLE
S&P SECTOR SPDR HEALTH	CARE	81369Y209	25	735 SH	SOLE
S&P STAPLES		81369Y308	20	750 SH	SOLE
ENERGY SELECT SECTOR	SPDR FD	81369Y506	13	200 SH	SOLE
SECTOR SPDR TR SHS BEN INT	FINANCIAL	81369Y605	25	700 SH	SOLE
SPDR TECHNOLOGY SELECT	SECTOR	81369Y803	95	3750 SH	SOLE
SELECTIVE INS. GROUP INC.		816300107	467	17400 SH	SOLE
SEMPRA ENERGY	COM	816851109	272	4600 SH	DEFINED
SENIOR HSG PPTYS TR COM SH	BEN INT	81721M109	20	1000 SH	SOLE
SEPRACOR INC		817315104	30	750 SH	SOLE
SIEMENS AG SPONSORED ADR		826197501	28	200 SH	SOLE
SIGMA-ALDRICH CORP		826552101	42	1000 SH	SOLE
SIGMA-ALDRICH CORP		826552101	8	200 SH	DEFINED
SIMON PROPERTY GROUP NEW		828806109	994	10691 SH	SOLE
SIMON PROPERTY GROUP NEW		828806109	1383	14865 SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	2	820 SH	SOLE
SIRIUS SATELLITE RADIO INC		82966U103	0	100 SH	DEFINED
SMITH INTERNATIONAL INC COM		832110100	2	50 SH	SOLE
SMITH INTERNATIONAL INC COM		832110100	7	134 SH	DEFINED
J. M. SMUCKER CO		832696405	6	101 SH	SOLE
J. M. SMUCKER CO		832696405	31	498 SH	DEFINED
SOMANETICS CORP		834445405	3	200 SH	DEFINED
SONIC CORP		835451105	7	337 SH	DEFINED
SONOCO PRODUCTS		835495102	309	7218 SH	SOLE
SOUTH JERSEY INDUSTRIES, INC		838518108	12	342 SH	DEFINED
SOUTHERN CO	COM	842587107	398	11613 SH	SOLE
SOUTHERN CO	COM	842587107	530	15475 SH	DEFINED
SOVEREIGN BANCORP INC		845905108	11	525 SH	SOLE
SPECTRA ENERGY CORP		847560109	222	8556 SH	SOLE
SPECTRA ENERGY CORP		847560109	188	7266 SH	DEFINED
SPRINT NEXTEL CORP		852061100	33	1595 SH	DEFINED
STAPLES INC		855030102	4	202 SH	SOLE
STAPLES INC		855030102	17	750 SH	DEFINED
STARBUCKS		855244109	127	4865 SH	SOLE
STARBUCKS		855244109	467	17820 SH	DEFINED
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		85590A401	57	857 SH	SOLE
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		85590A401	47	704 SH	DEFINED
STATOIL ASA SPONSORED ADR		85771P102	55	1800 SH	DEFINED
STEMCELLS INC C OM		85857R105	0	200 SH	SOLE
STRATTEC SECURITY CORPORATION		863111100	0	20 SH	DEFINED
SPDR S&P BIOTECH ETF		86330E752	3	60 SH	SOLE
STREETTRACKS GOLD TR		863307104	6	100 SH	SOLE
STRYKER CORP		863667101	9	150 SH	SOLE
STRYKER CORP		863667101	88	1400 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	86	1800 SH	SOLE
SUBURBAN PROPANE PARTNERS LP UNIT LTD		864482104	320	6700 SH	DEFINED
SUN BANCORP INC NEW JERSEY		86663B102	50	2996 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	7	1500 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	18	3550 SH	DEFINED
SUNAMERICA FOCUSED ALPHA GROWTH FUND INC		867037103	57	3000 SH	SOLE
SUNCOR ENERGY INC		867229106	10	115 SH	SOLE
SUNCOR ENERGY INC		867229106	35	400 SH	DEFINED
SUNOCO INC		86764P109	40	510 SH	SOLE
SUNOCO INC		86764P109	159	2000 SH	DEFINED
SUNTRUST BANKS INC		867914103	153	1792 SH	SOLE

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SUPERGEN INC	COM	868059106	2	500 SH	SOLE
SUPERGEN INC	COM	868059106	166	30000 SH	DEFINED
SUPPORTSOFT, INC		868587106	16	3000 SH	SOLE
SYNGENTA AG		87160A100	19	500 SH	DEFINED
SYSCO		871829107	344	10435 SH	SOLE
SYSCO		871829107	330	10035 SH	DEFINED
TC PIPELINES LTD		87233Q108	19	500 SH	SOLE
TD AMERITRADE HOLDING CORP		87236Y108	2	100 SH	SOLE
TECO ENERGY INC	COM	872375100	59	3443 SH	SOLE
TECO ENERGY INC	COM	872375100	86	5030 SH	DEFINED
TEPPCO PARTNERS LP		872384102	44	1000 SH	SOLE
TEPPCO PARTNERS LP		872384102	44	1000 SH	DEFINED
TJX COMPANIES		872540109	55	2000 SH	DEFINED
TXU CORP		873168108	174	2600 SH	DEFINED
TALISMAN ENERGY		87425E103	75	3900 SH	SOLE
TALISMAN ENERGY		87425E103	110	5700 SH	DEFINED
TARGET		87612E106	2444	38430 SH	SOLE
TARGET		87612E106	2303	36225 SH	DEFINED
TAUBMAN CTRS INC COM		876664103	24	500 SH	SOLE
TAUBMAN CTRS INC COM		876664103	9	200 SH	DEFINED
TELECOM CORP OF NEW ZEALAND LT SPON ADR		879278208	44	1600 SH	DEFINED
TELEFONOS DE MEXICO SA DE CV ADR		879403780	30	800 SH	DEFINED
TELUS CORP NON-VOTING		87971M202	58	1000 SH	DEFINED
TEMPLETON GLOBAL INCOME FUND INC		880198106	3	371 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	2322	56315 SH	SOLE
TEVA PHARMACEUTICAL INDS ADR		881624209	1247	30250 SH	DEFINED
TEXAS INSTRUMENTS		882508104	3166	84139 SH	SOLE
TEXAS INSTRUMENTS		882508104	1748	46453 SH	DEFINED
TEXTRON INC		883203101	27	250 SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM		883556102	7	150 SH	SOLE
THERMO FISHER SCIENTIFIC INCCOM		883556102	58	1135 SH	DEFINED
THOMAS & BETTS CORPORATION		884315102	23	400 SH	DEFINED
THORNBURG MORTGAGE INC		885218107	10	400 SH	SOLE
3M COMPANY		88579Y101	461	5316 SH	SOLE
3M COMPANY		88579Y101	1408	16229 SH	DEFINED
TIME WARNER INC NEW		887317105	12	581 SH	SOLE
TIME WARNER INC NEW		887317105	32	1550 SH	DEFINED
TIMKEN CO		887389104	72	2000 SH	DEFINED
TORONTO DOMINION BANK		891160509	6	100 SH	DEFINED
TOTAL SYSTEM SVCS		891906109	20	700 SH	DEFINED
TOYOTA MOTOR CORP ADR		892331307	31	250 SH	DEFINED
TRACTOR SUPPLY CO		892356106	2	50 SH	SOLE
TRANSCANADA CORP		89353D107	36	1052 SH	DEFINED
TRAVELERS COS INC		89417E109	154	2892 SH	SOLE
TRAVELERS COS INC		89417E109	127	2392 SH	DEFINED
TRAVELCENTERS AMERICA LLC		894174101	9	232 SH	SOLE
TRAVELCENTERS AMERICA LLC		894174101	1	35 SH	DEFINED
TREEHOUSE FOODS INC		89469A104	1	60 SH	DEFINED
TRI-CONTINENTAL CORPORATION		895436103	19	743 SH	DEFINED
TRIBUNE CO NEW COM		896047107	36	1227 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC		89674K103	20	4000 SH	SOLE
TRONOX INC COM CL B		897051207	0	3 SH	DEFINED
TUPPERWARE BRANDS CORP		899896104	2	100 SH	DEFINED
TYCO INTL LTD	NEW COM	902124106	5	170 SH	SOLE

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TYCO INTL LTD	NEW COM	902124106	5	150 SH	DEFINED
UGI CORP NEW		902681105	172	6325 SH	SOLE
UGI CORP NEW		902681105	79	2900 SH	DEFINED
UIL HLDG CORP		902748102	16	500 SH	SOLE
UST INC	COM	902911106	107	2000 SH	SOLE
UST INC	COM	902911106	91	1700 SH	DEFINED
US BANCORP DEL		902973304	2325	70590 SH	SOLE
US BANCORP DEL		902973304	1596	48440 SH	DEFINED
UNILEVER PLC AMER SHS ADR	NEW	904767704	64	2000 SH	DEFINED
UNILIVER NV NY SHARE F NEW		904784709	37	1200 SH	DEFINED
UNION PACIFIC CORP	COM	907818108	288	2508 SH	SOLE
UNION PACIFIC CORP	COM	907818108	465	4042 SH	DEFINED
UNITED NATURAL FOODS		911163103	45	1700 SH	SOLE
UNITED ONLINE INC		911268100	14	900 SH	SOLE
UNITED PARCEL SERVICE		911312106	1300	17810 SH	SOLE
UNITED PARCEL SERVICE		911312106	783	10735 SH	DEFINED
UNITED TECHNOLOGIES		913017109	3593	50669 SH	SOLE
UNITED TECHNOLOGIES		913017109	2797	39444 SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	22	440 SH	SOLE
UNITY BANCORP INC		913290102	5	518 SH	SOLE
VCA ANTECH		918194101	52	1400 SH	DEFINED
VALERO ENERGY CORP		91913Y100	100	1354 SH	SOLE
VALERO ENERGY CORP		91913Y100	73	1000 SH	DEFINED
VALLEY NATIONAL BANCORP.		919794107	414	18446 SH	SOLE
VAN KAMPEN AM CAP TR INVT	GRADE NJ MUNS COM	920933108	36	2240	DEFINED
VANGUARD CONSUMER STAPLES ETF		92204A207	7	110 SH	SOLE
VECTREN		92240G101	335	12450 SH	SOLE
VECTREN		92240G101	222	8275 SH	DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	1554	20770 SH	SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	248	3320 SH	DEFINED
VANGUARD SMALL CAP ETF		922908751	826	11075 SH	SOLE
VANGUARD SMALL CAP ETF		922908751	220	2950 SH	DEFINED
VERIZON		92343V104	1532	37222 SH	SOLE
VERIZON		92343V104	2151	52280 SH	DEFINED
VERTEX PHARMACEUTICALS INC		92532F100	17	600 SH	DEFINED
VIACOM INC NEW CL B		92553P201	6	162 SH	DEFINED
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	74	2224 SH	SOLE
VODAFONE GROUP PLC NEW SPONSORED ADR		92857W209	335	9970 SH	DEFINED
VORNADO REALTY TRUST		929042109	118	1075 SH	SOLE
VORNADO REALTY TRUST		929042109	98	900 SH	DEFINED
VULCAN MATERIALS COMPANY COM		929160109	229	2000 SH	DEFINED
WGL HOLDINGS INC		92924F106	176	5400 SH	DEFINED
WACHOVIA CORP 2ND NEW COM		929903102	4582	89419 SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	1761	34367 SH	DEFINED
WAL-MART STORES INC		931142103	66	1385 SH	SOLE
WAL-MART STORES INC		931142103	206	4300 SH	DEFINED
WALGREEN CO		931422109	1171	26905 SH	SOLE
WALGREEN CO		931422109	357	8222 SH	DEFINED
WALTER INDUSTRIES		93317Q105	115	4000 SH	DEFINED
WASHINGTON MUTUAL INC		939322103	96	2257 SH	SOLE
WASHINGTON MUTUAL INC		939322103	42	1000 SH	DEFINED
WASHINGTON REAL ESTATE INVT TR SBI		939653101	17	500 SH	SOLE
WASHINGTON TRUST BANCORP INC		940610108	79	3163 SH	DEFINED
WELLPOINT COM		94973V107	75	950 SH	SOLE

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WELLPOINT COM		94973V107	15	200 SH	DEFINED
WELLS FARGO & CO NEW		949746101	2099	59713 SH	SOLE
WELLS FARGO & CO NEW		949746101	2084	59281 SH	DEFINED
WESTERN ASSET MUNICIPAL PARTNERS FUND INC		95766P108	92	7000	SOLE
WESTERN ASSET MUN PARTNERS FUND II		95766V105	89	7000	SOLE
WESTERN UNION COMPANY		959802109	525	25258 SH	SOLE
WESTERN UNION COMPANY		959802109	4	200 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	24	306 SH	SOLE
WEYERHAEUSER CO	COM	962166104	157	2000 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	11	100 SH	SOLE
WHIRLPOOL CORP	COM	963320106	38	350 SH	DEFINED
WHOLE FOOD MARKET INC		966837106	22	600 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	3	100 SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	63	2000 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	183	5800 SH	DEFINED
WINDSTREAM CORP		97381W104	25	1708 SH	SOLE
WINDSTREAM CORP		97381W104	20	1401 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	2	57 SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	231	5236 SH	DEFINED
WISDOM TREE INTERNATIONAL	DIVIDEND TOP 100 FD	97717W786	2637	37460 SH	SOLE
WISDOM TREE INTERNATIONAL	DIVIDEND TOP 100 FD	97717W786	351	4985 SH	DEFINED
WISDOM TREE EUROPE TOTAL DIV		97717W885	23	340 SH	SOLE
WRIGLEY WM JR		982526105	75	1373 SH	SOLE
WRIGLEY WM JR		982526105	193	3499 SH	DEFINED
WYETH		983024100	2279	39761 SH	SOLE
WYETH		983024100	2337	40774 SH	DEFINED
WYNDHAM WORLDWIDE CORP		98310W108	4	120 SH	SOLE
WYNDHAM WORLDWIDE CORP		98310W108	1	40 SH	DEFINED
XM SATELLITE RADIO HOLDINGS INC		983759101	1	100 SH	SOLE
XTO ENERGY INC		98385X106	96	1600 SH	SOLE
XTO ENERGY INC		98385X106	98	1633 SH	DEFINED
XILINX INC		983919101	85	3200 SH	DEFINED
YAHOO INC		984332106	122	4515 SH	SOLE
YAHOO INC		984332106	4	175 SH	DEFINED
YUM BRANDS INC		988498101	9	300 SH	SOLE
YUM BRANDS INC		988498101	2	80 SH	DEFINED
ZIMMER HOLDINGS GROUP		98956P102	1495	17620 SH	SOLE
ZIMMER HOLDINGS GROUP		98956P102	511	6024 SH	DEFINED
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GRAND TOTALS			486170	10217509	
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