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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR
April 28, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/04

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

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

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION

Address: 158 ROUTE 206 NORTH
GLADSTONE, NJ 07934

Form 13F File Number: 28-

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ROY C. MILLER
Title: VICE PRESIDENT
Phone: 908 719 3306

Signature, Place, and Date of Signing:

/s/ Roy C. Miller Gladstone, NJ 04/27/04

[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- | |
| ----- | ----- |
| [Repeat as necessary.] | |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 7,998,758 |
| Form 13F Information Table Value Total: | 317,083 (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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O MA |
|---------------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| DAIMLER-CHRYSLER AG ORD | | D1668R123 | 35 | 848 | SH | | DEFINED | |
| BUNGE LIMITED | | G16962105 | 20 | 500 | SH | | SOLE | |
| GLOBAL SANTAFE CORP | | G3930E101 | 2 | 101 | SH | | SOLE | |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 70 | 1047 | SH | | SOLE | |
| INGERSOLL RAND COMPANY CLASS A COMMON | | G4776G101 | 424 | 6280 | SH | | DEFINED | |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 11 | 250 | SH | | SOLE | |
| TRANSOCEAN INC | | G90078109 | 13 | 477 | SH | | DEFINED | |
| ALCON INC | | H01301102 | 38 | 610 | SH | | SOLE | |
| UBS AG REGISTERED | | H8920M855 | 7 | 100 | SH | | SOLE | |
| GILAT SATELLITE NETWORKS LTD | | M51474118 | 1 | 120 | SH | | SOLE | |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 49 | 2919 | SH | | SOLE | |
| FLEXTRONICS INTERNATIONAL | | Y2573F102 | 252 | 14800 | SH | | DEFINED | |
| ABN AMRO HOLDING N V ADR | | 000937102 | 3 | 145 | SH | | SOLE | |

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|----------------------------|--|-----------|-----|----------|---------|
| AFLAC INCORPORATED | | 001055102 | 38 | 960 SH | SOLE |
| AFLAC INCORPORATED | | 001055102 | 48 | 1200 SH | DEFINED |
| AGCO CORPORATION | | 001084102 | 86 | 4175 SH | DEFINED |
| AES CORPORATION | | 00130H105 | 7 | 833 SH | SOLE |
| AES CORPORATION | | 00130H105 | 20 | 2350 SH | DEFINED |
| AT&T CORP NEW | | 001957505 | 2 | 152 SH | SOLE |
| AT&T CORP NEW | | 001957505 | 42 | 2187 SH | DEFINED |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 44 | 3265 SH | SOLE |
| AT&T WIRELESS SERVICES INC | | 00209A106 | 116 | 8592 SH | DEFINED |
| AVI BIOPHARMA INC | | 002346104 | 120 | 40000 SH | DEFINED |

| | | | | | |
|-----------------------|------------|-----------|-----|----------|---------|
| AASTROM BIOSCIENCES | | 00253U107 | 4 | 3500 SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 257 | 6261 SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 764 | 18617 SH | DEFINED |
| ABERCROMBIE & FITCH | | 002896207 | 13 | 400 SH | DEFINED |
| ABBEY NATIONAL PLC | 7.375% PFD | 002920700 | 33 | 1200 SH | SOLE |
| ADAMS EXPRESS COMPANY | | 006212104 | 13 | 1085 SH | DEFINED |

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|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 1443 | 36735 SH | | | SOLE | |
| ADOBE SYSTEMS INCORPORATED | | 00724F101 | 774 | 19725 SH | | | DEFINED | |
| AEGON N V ORD | | 007924103 | 9 | 721 SH | | | SOLE | |
| AETNA U S HEALTHCARE INC | | 00817Y108 | 5 | 65 SH | | | SOLE | |
| AFFILIATED COMPUTER | | 008190100 | 2 | 51 SH | | | SOLE | |
| AGERE SYSTEMS INC CLASS A | | 00845V100 | 0 | 2 SH | | | SOLE | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 0 | 84 SH | | | SOLE | |
| AGERE SYSTEMS INC CLASS B | | 00845V209 | 2 | 884 SH | | | DEFINED | |
| AGILENT TECHNOLOGIES | | 00846U101 | 45 | 1431 SH | | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 529 | 10558 SH | | | SOLE | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 482 | 9625 SH | | | DEFINED | |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 100 SH | | | DEFINED | |
| ALBEMARLE CORP | | 012653101 | 23 | 800 SH | | | SOLE | |
| ALCOA INC | COM | 013817101 | 196 | 5654 SH | | | SOLE | |
| ALCOA INC | COM | 013817101 | 100 | 2900 SH | | | DEFINED | |
| ALLERGAN INC COM | | 018490102 | 9 | 108 SH | | | SOLE | |
| ALLERGAN INC COM | | 018490102 | 16 | 200 SH | | | DEFINED | |
| ALLETE INC | | 018522102 | 14 | 400 SH | | | DEFINED | |
| ALLIANCE CAPITAL MANAGEMENT HOLDING LP | | 01855A101 | 8 | 225 SH | | | DEFINED | |
| ALLIANCE DATA SYSTEMS | | 018581108 | 2 | 66 SH | | | SOLE | |
| ALLIANCE RESOURCE PARTNERS L P | | 01877R108 | 40 | 1000 SH | | | DEFINED | |
| ALLIANT ENERGY CORP | COM | 018802108 | 75 | 2900 SH | | | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 1066 SH | | | DEFINED | |

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|---------------------------------|-----|-----------|-----|-------|----|---------|
| ALLIED CAPITAL CORP | NEW | 01903Q108 | 60 | 2000 | SH | SOLE |
| ALLIED IRISH BANKS PLC ADR | | 019228402 | 4 | 160 | SH | SOLE |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 10 | 309 | SH | SOLE |
| ALLMERICA FINANCIAL CORPORATION | | 019754100 | 6 | 177 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 66 | 1454 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 53 | 1184 | SH | DEFINED |
| ALLTELL CORPORATION | | 020039103 | 696 | 13960 | SH | SOLE |
| ALLTELL CORPORATION | | 020039103 | 127 | 2558 | SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 83 | 1541 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 506 | 9300 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALUMINUM CORP CHINA | LTD SPONS ADR | 022276109 | 32 | 400 | SH | | SOLE | |
| AMAZON COM INC | COM | 023135106 | 15 | 350 | SH | | SOLE | |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 1 | 25 | SH | | SOLE | |
| AMBAC FINANCIAL GROUP INC | | 023139108 | 140 | 1900 | SH | | DEFINED | |
| AMEREN CORP | COM | 023608102 | 119 | 2600 | SH | | DEFINED | |
| AMERICA MOVIL ADS | | 02364W105 | 15 | 400 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 160 | 4870 | SH | | SOLE | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 178 | 5426 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 150 | 2911 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 451 | 8700 | SH | | DEFINED | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 2060 | 28881 | SH | | SOLE | |
| AMERICAN INTERNATIONAL GROUP | | 026874107 | 3045 | 42689 | SH | | DEFINED | |
| AMERICAN ITALIAN PASTA COMPANY | CL A | 027070101 | 19 | 500 | SH | | DEFINED | |
| AMETEK INC (NEW) | | 031100100 | 164 | 6400 | SH | | SOLE | |
| AMETEK INC (NEW) | | 031100100 | 14 | 560 | SH | | DEFINED | |
| AMGEN INC | | 031162100 | 673 | 11585 | SH | | SOLE | |
| AMGEN INC | | 031162100 | 181 | 3120 | SH | | DEFINED | |
| AMSOUTH BANCORPORATION | | 032165102 | 39 | 1687 | SH | | DEFINED | |
| ANADARKO PETE CORP | COM | 032511107 | 38 | 735 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 879 | 16950 | SH | | DEFINED | |
| ANALOG DEVICES INC | | 032654105 | 3 | 75 | SH | | SOLE | |
| ANGLOGOLD LIMITED ADR'S | PV R0.50 | 035128206 | 54 | 1300 | SH | | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 858 | 16827 | SH | | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1197 | 23490 | SH | | DEFINED | |
| APACHE CORPORATION | | 037411105 | 133 | 3100 | SH | | SOLE | |
| APOLLO GROUP INC CL A | | 037604105 | 80 | 940 | SH | | DEFINED | |
| APPLEBEE'S INTL INC | | 037899101 | 2068 | 50110 | SH | | SOLE | |
| APPLEBEE'S INTL INC | | 037899101 | 1213 | 29395 | SH | | DEFINED | |
| APPLERA CORP COM CELERA GENOMICS GROUP | | 038020202 | 0 | 13 | SH | | DEFINED | |
| APPLIED MATERIALS INC | | 038222105 | 6 | 288 | SH | | SOLE | |
| APPLIED MATERIALS INC | | 038222105 | 74 | 3500 | SH | | DEFINED | |
| ARCHER-DANIELS-MIDLAND COMPANY | | 039483102 | 1 | 100 | SH | | SOLE | |
| ASTRAZENECA PLC SPONSORED | ADR | 046353108 | 156 | 3348 | SH | | SOLE | |

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|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AUTHENTIDATE HOLDING CORP | | 052666104 | 13 | 1000 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 698 | 16640 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 927 | 22080 | SH | | DEFINED | |
| AVAYA INC | COM USD .01 | 053499109 | 1 | 102 | SH | | SOLE | |
| AVAYA INC | COM USD .01 | 053499109 | 36 | 2321 | SH | | DEFINED | |
| AVENTIS ADR | | 053561106 | 4 | 55 | SH | | SOLE | |
| AVERY DENNISON CORP | | 053611109 | 2 | 45 | SH | | SOLE | |
| AVERY DENNISON CORP | | 053611109 | 21 | 350 | SH | | DEFINED | |
| AVON PRODUCTS | | 054303102 | 7 | 100 | SH | | SOLE | |
| AVON PRODUCTS | | 054303102 | 37 | 500 | SH | | DEFINED | |
| AXA ADR | | 054536107 | 3 | 160 | SH | | SOLE | |
| AXA ADR | | 054536107 | 6 | 300 | SH | | DEFINED | |
| BB&T CORP | | 054937107 | 16 | 472 | SH | | SOLE | |
| BASF AG ADR | | 055262505 | 21 | 417 | SH | | SOLE | |
| BCE INC | COM | 05534B109 | 2 | 100 | SH | | SOLE | |
| BJ SERVICES CO | | 055482103 | 2 | 61 | SH | | SOLE | |
| BOC GROUP PLC ADR | | 055617609 | 16 | 500 | SH | | DEFINED | |
| BP PLC | | 055622104 | 1122 | 21930 | SH | | SOLE | |
| BP PLC | | 055622104 | 1751 | 34200 | SH | | DEFINED | |
| BALLARD POWER SYSTEMS INC | | 05858H104 | 4 | 500 | SH | | DEFINED | |
| BANK AMERICA CORP | COM | 060505104 | 2353 | 29062 | SH | | SOLE | |
| BANK AMERICA CORP | COM | 060505104 | 1488 | 18387 | SH | | DEFINED | |
| BANK OF NEW YORK INC | | 064057102 | 607 | 19300 | SH | | SOLE | |
| BANK OF NEW YORK INC | | 064057102 | 238 | 7568 | SH | | DEFINED | |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE | | 064149107 | 5 | 107 | SH | | SOLE | |
| BANC ONE CORP | COM | 06423A103 | 10 | 200 | SH | | SOLE | |

| | | | | | | | | |
|-------------------------|-----|-----------|-----|------|----|--|---------|--|
| BANC ONE CORP | COM | 06423A103 | 131 | 2415 | SH | | DEFINED | |
| BARCLAYS PLC ADR | | 06738E204 | 6 | 190 | SH | | SOLE | |
| BARR PHARMACEUTICAL INC | | 068306109 | 41 | 900 | SH | | DEFINED | |
| BAUSCH & LOMB INC | COM | 071707103 | 59 | 1000 | SH | | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 43 | 1400 | SH | | SOLE | |
| BAXTER INTERNATIONAL | | 071813109 | 30 | 1000 | SH | | DEFINED | |
| BAY VIEW CAPITAL CORP | | 07262L101 | 4 | 2000 | SH | | DEFINED | |

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BEA SYSTEMS INC. | | 073325102 | 2 | 203 | SH | | SOLE | |
| BECTON DICKINSON & COMPANY | | 075887109 | 58 | 1200 | SH | | DEFINED | |
| BED BATH & BEYOND | | 075896100 | 41 | 1000 | SH | | DEFINED | |
| BEDFORD PROPERTY INVESTORS INC | | 076446301 | 3 | 100 | SH | | DEFINED | |

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|---|-----|-----------|------|-------|----|---------|
| BELLSOUTH CORP | COM | 079860102 | 122 | 4417 | SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 868 | 31390 | SH | DEFINED |
| BELO CORP SR A | | 080555105 | 3 | 124 | SH | SOLE |
| BEMA GOLD CORPORATION | | 08135F107 | 18 | 5000 | SH | DEFINED |
| BEST BUY COMPANY INC | | 086516101 | 612 | 11838 | SH | SOLE |
| BEST BUY COMPANY INC | | 086516101 | 362 | 7010 | SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 3 | 68 | SH | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 889 | 57035 | SH | SOLE |
| BIOVAIL CORPORATION | | 09067J109 | 500 | 32070 | SH | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 22 | 400 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 2 | 47 | SH | SOLE |
| BLOCK H & R INC | COM | 093671105 | 40 | 800 | SH | DEFINED |
| | | | | | | |
| BOEING CO | COM | 097023105 | 171 | 4165 | SH | SOLE |
| BOEING CO | COM | 097023105 | 8 | 200 | SH | DEFINED |
| BOISE CASCADE CORP | | 097383103 | 1 | 49 | SH | SOLE |
| BOISE CASCADE CORP | | 097383103 | 15 | 437 | SH | DEFINED |
| BOSTON PROPERTIES INC. | | 101121101 | 13 | 250 | SH | SOLE |
| BOSTON SCIENTIFIC CORP. | | 101137107 | 67 | 1600 | SH | DEFINED |
| BRIGGS & STRATTON CORPORATION | | 109043109 | 1 | 19 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 1326 | 54770 | SH | SOLE |
| BRISTOL-MYERS SQUIBB | | 110122108 | 2300 | 94999 | SH | DEFINED |
| BROADCOM CORPORATION | COM | 111320107 | 11 | 300 | SH | DEFINED |
| BROWN FORMAN DISTILLERS CORPCLASS 'A' VOTING | | 115637100 | 60 | 1200 | SH | DEFINED |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 663 | 15350 | SH | SOLE |
| BUCKEYE PIPELINE PARTNERS LP | | 118230101 | 624 | 14450 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 35 | 1131 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | | 12189T104 | 114 | 3649 | SH | DEFINED |
| BURLINGTON RESOURCES | | 122014103 | 63 | 1000 | SH | DEFINED |
| CRACKER BARREL GROUP INC | | 12489V106 | 32 | 825 | SH | SOLE |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| CSX CORP | COM | 126408103 | 12 | 400 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 36 | 1200 | SH | | DEFINED | |
| CVS CORP | COM | 126650100 | 72 | 2058 | SH | | SOLE | |
| CVS CORP | COM | 126650100 | 513 | 14565 | SH | | DEFINED | |
| CABLE & WIRELESS | | 126830207 | 25 | 3600 | SH | | SOLE | |
| CADBURY SCHWEPPE PLC ADR | | 127209302 | 7 | 240 | SH | | SOLE | |
| | | | | | | | | |
| CAL DIVE INTL INC | | 127914109 | 18 | 700 | SH | | DEFINED | |
| CALPINE CORP | | 131347106 | 9 | 2000 | SH | | DEFINED | |

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|--------------------------------|-----|-----------|------|-------|----|---------|
| CAMPBELL SOUP CO | COM | 134429109 | 54 | 2000 | SH | DEFINED |
| CANON INC ADR | | 138006309 | 5 | 100 | SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 3405 | 45145 | SH | SOLE |
| CAPITAL ONE FINANCIAL | | 14040H105 | 1769 | 23465 | SH | DEFINED |
| CARDINAL HEALTH | | 14149Y108 | 1661 | 24115 | SH | SOLE |
| CARDINAL HEALTH | | 14149Y108 | 921 | 13370 | SH | DEFINED |
| CAREER EDUCATION CORP | | 141665109 | 2084 | 36860 | SH | SOLE |
| CAREER EDUCATION CORP | | 141665109 | 1265 | 22375 | SH | DEFINED |
| CAREMARK RX INC | | 141705103 | 3 | 109 | SH | SOLE |
| CARMAX INC | | 143130102 | 87 | 3000 | SH | SOLE |
| CATERPILLAR INC | | 149123101 | 23 | 300 | SH | SOLE |
| CATERPILLAR INC | | 149123101 | 189 | 2400 | SH | DEFINED |
| CENDANT CORPORATION | | 151313103 | 4 | 200 | SH | DEFINED |
| CENTER BANCORP INC | COM | 151408101 | 140 | 8864 | SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 12 | 1100 | SH | DEFINED |
| CENTURYTEL INC | | 156700106 | 76 | 2800 | SH | SOLE |
| CERTEGY INC | | 156880106 | 29 | 850 | SH | SOLE |
| CERTEGY INC | | 156880106 | 11 | 325 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | 165167107 | 30 | 2300 | SH | DEFINED |
| CHEVRONTEXACO CORP | | 166764100 | 2065 | 23527 | SH | SOLE |
| CHEVRONTEXACO CORP | | 166764100 | 1832 | 20880 | SH | DEFINED |
| CHICO'S FAS INC | | 168615102 | 3 | 72 | SH | SOLE |
| CHINA MOBILE HONG KONG LTD ADR | | 16941M109 | 67 | 4600 | SH | DEFINED |
| CHOICEPOINT INC | COM | 170388102 | 53 | 1400 | SH | DEFINED |
| CHORDIANT SOFTWARE INC. | | 170404107 | 1 | 240 | SH | DEFINED |

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|--------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| THE CHUBB CORPORATION | | 171232101 | 962 | 13842 | SH | | SOLE | |
| THE CHUBB CORPORATION | | 171232101 | 1116 | 16050 | SH | | DEFINED | |
| CHURCH & DWIGHT INC | COM | 171340102 | 86 | 2000 | SH | | DEFINED | |
| CIENA CORPORATION | | 171779101 | 1 | 300 | SH | | DEFINED | |
| CIGNA INVESTMENT SECURITIES, INC. | | 17179X106 | 37 | 2191 | SH | | DEFINED | |
| CIMAREX ENERGY CO | | 171798101 | 57 | 2000 | SH | | DEFINED | |
| CINERGY CORP | | 172474108 | 10 | 250 | SH | | DEFINED | |
| CISCO SYS INC | | 17275R102 | 1908 | 81015 | SH | | SOLE | |
| CISCO SYS INC | | 17275R102 | 1659 | 70444 | SH | | DEFINED | |
| CINTAS CORP | | 172908105 | 160 | 3700 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 2337 | 45212 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 4210 | 81434 | SH | | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 2 | 100 | SH | | DEFINED | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1615 | 38164 | SH | | SOLE | |
| CLEAR CHANNEL COMMUNICATIONS | | 184502102 | 1271 | 30025 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 4 | 100 | SH | | DEFINED | |
| COACH INC. | | 189754104 | 2 | 71 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 166 | 3307 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 407 | 8100 | SH | | DEFINED | |
| COGNIZANT TECHNOLOGY CO | | 192446102 | 12 | 273 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 957 | 17386 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1002 | 18197 | SH | | DEFINED | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 52 | 1811 | SH | | SOLE | |
| COMCAST CORP NEW CLASS A | | 20030N101 | 130 | 4547 | SH | | DEFINED | |
| COMERICA INC. CO | | 200340107 | 20 | 375 | SH | | DEFINED | |

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|-------------------------------|-----|-----------|------|----------|---------|
| COMPASS BANCSHARES INC COM | | 20449H109 | 10 | 250 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 5 | 200 SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 43 | 1600 SH | DEFINED |
| CONOCOPHILLIPS CORP | | 20825C104 | 62 | 890 SH | SOLE |
| CONOCOPHILLIPS CORP | | 20825C104 | 695 | 9970 SH | DEFINED |
| CONSOLIDATED EDISON | COM | 209115104 | 180 | 4092 SH | SOLE |
| CONSOLIDATED EDISON | COM | 209115104 | 63 | 1448 SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 944 | 29420 SH | SOLE |
| CONSTELLATION BRANDS INC CL A | | 21036P108 | 1087 | 33875 SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 95 | 2400 SH | | | DEFINED | |
| CONTINENTAL AIRLINES INC CL B | | 210795308 | 7 | 600 SH | | | DEFINED | |
| CORINTHIAN COLLEGES INC | | 218868107 | 345 | 10464 SH | | | SOLE | |
| CORINTHIAN COLLEGES INC | | 218868107 | 367 | 11150 SH | | | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 24 | 600 SH | | | DEFINED | |
| CORNING INC | | 219350105 | 43 | 3900 SH | | | SOLE | |
| CORNING INC | | 219350105 | 95 | 8550 SH | | | DEFINED | |
| CORPORATE HIGH YIELD FUND III INC | | 219925104 | 17 | 2000 SH | | | DEFINED | |
| CORRECTIONS CORP AMER NEW | | 22025Y407 | 3 | 100 SH | | | DEFINED | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 2292 | 60960 SH | | | SOLE | |
| COSTCO WHOLESALE CORPORATION | | 22160K105 | 1382 | 36750 SH | | | DEFINED | |
| COX COMMUNICATIONS INC NEW CL A | | 224044107 | 19 | 604 SH | | | DEFINED | |
| CREDIT SUISSE GROUP ADR | | 225401108 | 3 | 95 SH | | | SOLE | |
| CUBIST PHARMACEUTICAL INC | | 229678107 | 2 | 300 SH | | | DEFINED | |
| CUMMINS ENGINE INC | | 231021106 | 233 | 4000 SH | | | DEFINED | |
| CYPRESS SEMICONDUCTOR CORP | | 232806109 | 2 | 133 SH | | | SOLE | |
| CYTEC INDUSTRIES INC | | 232820100 | 0 | 10 SH | | | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 73 | 1775 SH | | | SOLE | |
| DTE ENERGY CO | COM | 233331107 | 129 | 3154 SH | | | DEFINED | |
| DANAHER CORP | | 235851102 | 9 | 100 SH | | | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 3 | 127 SH | | | SOLE | |
| DARDEN RESTAURANTS | | 237194105 | 27 | 1100 SH | | | DEFINED | |
| DATATEC SYSTEMS INC | | 238128102 | 0 | 500 SH | | | DEFINED | |
| DECODE GENETICS INC | | 243586104 | 6 | 619 SH | | | DEFINED | |
| DEERE & COMPANY | | 244199105 | 672 | 9700 SH | | | DEFINED | |
| DEL MONTE FOODS CO | | 24522P103 | 3 | 300 SH | | | SOLE | |
| DEL MONTE FOODS CO | | 24522P103 | 2 | 198 SH | | | DEFINED | |
| DELL INC | | 24702R101 | 1975 | 58771 SH | | | SOLE | |
| DELL INC | | 24702R101 | 1727 | 51390 SH | | | DEFINED | |

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| | | | | | | |
|--------------------|------|-----------|-----|------|----|---------|
| DELPHI CORPORATION | CORP | 247126105 | 1 | 116 | SH | SOLE |
| DELPHI CORPORATION | CORP | 247126105 | 3 | 313 | SH | DEFINED |
| DELTIC TIMBER CORP | | 247850100 | 177 | 5000 | SH | DEFINED |
| DEPOMED INC | | 249908104 | 7 | 1000 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEVELOPERS DIVERSIFIED | | 251591103 | 7 | 179 | SH | | DEFINED | |
| DEVON ENERGY CORPORATION NEW | COM | 25179M103 | 1 | 20 | SH | | SOLE | |
| DIAGEO PLC SPONSERED ADR | | 25243Q205 | 5 | 100 | SH | | SOLE | |
| DIAMOND OFFSHORE DRILLING INC | | 25271C102 | 2 | 104 | SH | | SOLE | |
| DIAMONDS TRUST SER I | | 252787106 | 20 | 200 | SH | | DEFINED | |
| DIEBOLD INC | | 253651103 | 24 | 500 | SH | | SOLE | |
| DIEBOLD INC | | 253651103 | 211 | 4400 | SH | | DEFINED | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1119 | 44796 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 781 | 31302 | SH | | DEFINED | |
| DOLLAR TREE STORES INC | | 256747106 | 6 | 200 | SH | | DEFINED | |
| DOMINION RES INC | | 25746U109 | 41 | 639 | SH | | SOLE | |
| DOMINION RES INC | | 25746U109 | 502 | 7817 | SH | | DEFINED | |
| DONALDSON INC | | 257651109 | 621 | 23450 | SH | | SOLE | |
| DONALDSON INC | | 257651109 | 279 | 10550 | SH | | DEFINED | |
| DOVER CORPORATION | | 260003108 | 128 | 3315 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 369 | 9172 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 516 | 12822 | SH | | DEFINED | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 384 | 9107 | SH | | SOLE | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 700 | 16590 | SH | | DEFINED | |
| DUKE ENERGY CORP | COM | 264399106 | 517 | 22914 | SH | | SOLE | |
| DUKE ENERGY CORP | COM | 264399106 | 357 | 15833 | SH | | DEFINED | |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 32 | 600 | SH | | SOLE | |
| DYAX CORPORATION | | 26746E103 | 20 | 2000 | SH | | SOLE | |
| E M C CORPORATION | | 268648102 | 114 | 8425 | SH | | SOLE | |
| E M C CORPORATION | | 268648102 | 93 | 6860 | SH | | DEFINED | |
| EMS TECHNOLOGIES INC | | 26873N108 | 5 | 300 | SH | | DEFINED | |
| ENI S P A ADR | | 26874R108 | 5 | 55 | SH | | SOLE | |
| EOG RES INC | | 26875P101 | 114 | 2500 | SH | | DEFINED | |
| EP MEDSYSTEMS INC | | 26881P103 | 3 | 1000 | SH | | DEFINED | |
| E*TRADE FINANCIAL CORP | | 269246104 | 10 | 800 | SH | | DEFINED | |
| EASTMAN CHEMICAL COMPANY | | 277432100 | 4 | 100 | SH | | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 9 | 351 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 13 | 500 | SH | | DEFINED | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| EASYLINK SERVICES CORP CLASS A | | 27784T200 | 0 | 150 | SH | | DEFINED | |
| EATON VANCE CORP | | 278265103 | 38 | 1000 | SH | | SOLE | |
| EBAY INC | | 278642103 | 19 | 280 | SH | | SOLE | |
| ELECTRONIC ARTS INC | | 285512109 | 5 | 100 | SH | | SOLE | |
| ELECTRONIC DATA SYSTEMS CORP | | 285661104 | 16 | 829 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 212 | 3550 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 707 | 11808 | SH | | DEFINED | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 201 | 3950 | SH | | SOLE | |
| ENBRIDGE ENERGY PARTNERS L P | | 29250R106 | 360 | 7050 | SH | | DEFINED | |
| ENDESA S A ADR | | 29258N107 | 5 | 285 | SH | | SOLE | |
| ENERGEN CORP | COM | 29265N108 | 49 | 1200 | SH | | DEFINED | |
| ENERGY EAST CORP | COM | 29266M109 | 150 | 5950 | SH | | DEFINED | |
| ENERPLUS RESOURCES FUND TRUST UNITS | | 29274D604 | 128 | 4400 | SH | | DEFINED | |
| ENGELHARD CORP | COM | 292845104 | 75 | 2530 | SH | | DEFINED | |
| ENTERGY CORP NEW | COM | 29364G103 | 148 | 2500 | SH | | DEFINED | |
| ENTREMED INC | COM | 29382F103 | 4 | 1200 | SH | | DEFINED | |
| EQUIFAX, INC. | | 294429105 | 43 | 1700 | SH | | SOLE | |
| EQUIFAX, INC. | | 294429105 | 16 | 650 | SH | | DEFINED | |
| EQUITABLE RESOURCES | | 294549100 | 44 | 1000 | SH | | DEFINED | |
| EQUITY INCOME FUND EXCHANGE SER.AT&T SHS 1ST | | 294700703 | 47 | 576 | SH | | DEFINED | |
| EQUITY OFFICE PTYS TR | COM | 294741103 | 5 | 190 | SH | | SOLE | |
| EQUITY OFFICE PTYS TR | COM | 294741103 | 28 | 1000 | SH | | DEFINED | |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 37 | 1250 | SH | | SOLE | |
| EQUITY RESIDENTIAL SBI | | 29476L107 | 5 | 200 | SH | | DEFINED | |
| ETHYL CORP | | 297659609 | 6 | 320 | SH | | SOLE | |
| EVERGREEN INC ADVANTAGE FUND | | 30023Y105 | 0 | 9 | SH | | SOLE | |
| EXATECH INC | | 30064E109 | 18 | 1000 | SH | | DEFINED | |
| EXELON CORP COM | | 30161N101 | 1 | 23 | SH | | SOLE | |
| EXELON CORP COM | | 30161N101 | 40 | 594 | SH | | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 5139 | 123587 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 11383 | 273717 | SH | | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 350 | 5250 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 401 | 6000 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| FAIR ISSAC CORP | | 303250104 | 2 | 66 | SH | | SOLE | |
| FAIRCHILD SEMICONDUCTOR INTL | | 303726103 | 2 | 107 | SH | | SOLE | |
| FAMILY DEALER STORES INC | | 307000109 | 5 | 147 | SH | | SOLE | |
| FEDERAL HOME LOAN MORTGAGE CORPORATION COMMON | | 313400301 | 11 | 195 | SH | | SOLE | |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE) | COM | 313586109 | 1199 | 16129 | SH | | SOLE | |
| FEDERAL NATL MTG ASSN | | | | | | | | |

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| | | | | | |
|--|-----|-----------|------|----------|---------|
| (D/B/A FANNIE MAE) FEDERAL REALTY INVESTMENT TRUST | COM | 313586109 | 769 | 10355 SH | DEFINED |
| FEDERATED DEPARTMENT STORES INC | | 313747206 | 19 | 423 SH | DEFINED |
| FEDEX CORPORATION | | 31410H101 | 2 | 49 SH | SOLE |
| FIFTH THIRD BANCORP | COM | 31428X106 | 37 | 500 SH | DEFINED |
| FIRST DATA CORPORATION | | 316773100 | 11 | 200 SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 2381 | 56508 SH | SOLE |
| FIRST DATA CORPORATION | | 319963104 | 615 | 14600 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 27 | 700 SH | DEFINED |
| FLAHERTY & CRUMRINE PFD SECS INCOME FUND | | 338478100 | 0 | 17 SH | SOLE |
| FLEETBOSTON FINANCIAL CORP | COM | 339030108 | 1830 | 40763 SH | DEFINED |
| FLOWER FOODS INC | | 343498101 | 29 | 1125 SH | DEFINED |
| FORD MOTOR CO DEL | | 345370860 | 2 | 200 SH | SOLE |
| FORD MOTOR CO DEL | | 345370860 | 37 | 2771 SH | DEFINED |
| FORDING CANADIAN COAL | | 345425102 | 169 | 4200 SH | DEFINED |
| FOREST LABORATORIES INC | | 345838106 | 1482 | 20705 SH | SOLE |
| FOREST LABORATORIES INC | | 345838106 | 1077 | 15050 SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 1387 | 18108 SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 530 | 6925 SH | DEFINED |
| FOUNDRY NETWORKS INC | | 35063R100 | 2 | 146 SH | SOLE |
| FRANKLIN RESOURCES INC | | 354613101 | 83 | 1500 SH | SOLE |
| GABLES RESIDENTIAL TRUST | | 362418105 | 36 | 1000 SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 25 | 528 SH | SOLE |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 102 | 2137 SH | DEFINED |
| GANNETT COMPANY INC | | 364730101 | 88 | 1000 SH | SOLE |
| GAP INC | | 364760108 | 3 | 150 SH | SOLE |
| GARTNER GROUP INC NEW CL B | | 366651206 | 4 | 417 SH | SOLE |
| GEMSTAR TV GUIDE INTL INC | | 36866W106 | 2 | 385 SH | SOLE |
| GENENTECH INC | | 368710406 | 1171 | 11070 SH | SOLE |
| GENENTECH INC | | 368710406 | 1142 | 10800 SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| GENERAL DYNAMICS CORP | | 369550108 | 37 | 425 SH | | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 6417 | 210276 SH | | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 8650 | 283442 SH | | | DEFINED | |
| GENERAL MILLS, INC | | 370334104 | 23 | 500 SH | | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 611 | 12982 SH | | | SOLE | |

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| | | | | | | |
|--|----------------|-----------|-----|-------|----|---------|
| GENERAL MTRS CORP | COM | 370442105 | 565 | 12009 | SH | DEFINED |
| GENVEC INC | | 37246C109 | 1 | 500 | SH | DEFINED |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 5 | 155 | SH | SOLE |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 107 | 3193 | SH | DEFINED |
| GILLETTE COMPANY | | 375766102 | 152 | 3900 | SH | SOLE |
| GILLETTE COMPANY | | 375766102 | 144 | 3700 | SH | DEFINED |
| GLAMIS GOLD LTD COMMON | | 376775102 | 18 | 1000 | SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 250 | 6280 | SH | SOLE |
| GLAXO SMITHKLINE PLC SPONSORED ADR | | 37733W105 | 200 | 5012 | SH | DEFINED |
| GOLDCORP INC | | 380956409 | 14 | 1000 | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD | | 38119T104 | 21 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP | | 38141G104 | 156 | 1500 | SH | SOLE |
| GOLDMAN SACHS GROUP | | 38141G104 | 230 | 2210 | SH | DEFINED |
| GTECH HOLDINGS CORP | | 400518106 | 3 | 52 | SH | SOLE |
| GULFTERRA ENERGY PARTNERS LP | | 40274U108 | 6 | 150 | SH | DEFINED |
| HRPT PPTYS TR COMM SH BEN INT | | 40426W101 | 101 | 9000 | SH | DEFINED |
| HSBC HOLDINGS ADR | | 404280406 | 21 | 291 | SH | SOLE |
| HSBC HOLDINGS ADR | | 404280406 | 59 | 802 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | | 405217100 | 14 | 650 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 38 | 1275 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 222 | 7332 | SH | DEFINED |
| JOHN HANCOCK INCOME SECURITIES TRUST | | 410123103 | 4 | 267 | SH | DEFINED |
| HANCOCK JOHN PATRIOT PREMIUM DIVIDEND FUND II | | 41013T105 | 13 | 1100 | SH | DEFINED |
| JOHN HANCOCK FINANCIAL SERVICES, INC. | | 41014S106 | 44 | 1014 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FUND III | | 41021P103 | 51 | 2000 | SH | DEFINED |
| HARLEY DAVIDSON | | 412822108 | 17 | 330 | SH | SOLE |
| HARLEY DAVIDSON | | 412822108 | 234 | 4400 | SH | DEFINED |
| HARMONY GOLD MINING ADR | | 413216300 | 15 | 1000 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 70 | 1100 | SH | | SOLE | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 70 | 1112 | SH | | DEFINED | |
| HAWAIIAN ELECTRIC INDUSTRIES | INC | 419870100 | 25 | 500 | SH | | SOLE | |
| H.J. HEINZ COMPANY | | 423074103 | 33 | 910 | SH | | DEFINED | |
| HERSHEY FOODS CORP | COM | 427866108 | 2 | 35 | SH | | SOLE | |
| HERSHEY FOODS CORP | COM | 427866108 | 248 | 3000 | SH | | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 41 | 1823 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 183 | 8031 | SH | | DEFINED | |
| HITACHI LTD ADR | | 433578507 | 2 | 30 | SH | | SOLE | |
| HOME DEPOT, INC | | 437076102 | 2095 | 56079 | SH | | SOLE | |
| HOME DEPOT, INC | | 437076102 | 2575 | 68942 | SH | | DEFINED | |

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|-----------------------------|-----|-----------|-----|------|----|---------|
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 155 | 4598 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 184 | 5458 | SH | DEFINED |
| HUDSON CITY BANCORP | | 443683107 | 188 | 5000 | SH | SOLE |
| HUDSON CITY BANCORP | | 443683107 | 82 | 2200 | SH | DEFINED |
| HUDSON UNITED BANCORP | | 444165104 | 19 | 500 | SH | DEFINED |
| IMS HEALTH INCORPORATED | | 449934108 | 61 | 2632 | SH | DEFINED |
| ITT INDUSTRIES INC | COM | 450911102 | 52 | 682 | SH | SOLE |
| ITT INDUSTRIES INC | COM | 450911102 | 42 | 556 | SH | DEFINED |

| | | | | | | |
|---------------------------------|--------|-----------|------|-------|----|-------|
| ICON PUB LTD CO | | 45103T107 | 35 | 1000 | SH | DEFIN |
| IDACORP INC | COM | 451107106 | 8 | 300 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 119 | 4000 | SH | DEFIN |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 28 | 361 | SH | DEFIN |
| IMAGISTICS INTERNATIONAL INC | | 45247T104 | 17 | 400 | SH | DEFIN |
| INDYMAC BANCORP INC | | 456607100 | 36 | 1000 | SH | DEFIN |
| INTEL CORP | COM | 458140100 | 1709 | 62851 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 1974 | 72580 | SH | DEFIN |
| INTERACTIVECORP | | 45840Q101 | 4 | 154 | SH | SOLE |
| INTERMEDIATE MUNICIPAL FUND INC | | 45880P104 | 20 | 2000 | | DEFIN |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 2757 | 30027 | SH | SOLE |
| INTL BUSINESS MACHINE CORP | COMMON | 459200101 | 5444 | 59279 | SH | DEFIN |
| INTL PAPER CO | COM | 460146103 | 3 | 72 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 153 | 3626 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCRE |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INTERNET HOLDERS TRUST | | 46059W102 | 5 | 100 | SH | | SOLE |
| INTEVAC INC | | 461148108 | 34 | 3300 | SH | | DEFIN |
| INTUIT | | 461202103 | 4 | 100 | SH | | DEFIN |
| INVITROGEN CORP | | 46185R100 | 2 | 37 | SH | | SOLE |
| INVITROGEN CORP | | 46185R100 | 48 | 683 | SH | | DEFIN |
| I SHARES INC | | 464286608 | 5 | 95 | SH | | DEFIN |
| ISHARES TR S&P 500 INDEX FUND | | 464287200 | 30 | 269 | SH | | SOLE |
| I SHARES TR MSCI EMERGING MKTS INDEX FD | | 464287234 | 105 | 600 | SH | | SOLE |
| ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD | | 464287564 | 11 | 94 | SH | | SOLE |
| I SHARES TR S&P MIDCAP 400 BARRA GRWTH INDEX FD | | 464287606 | 9 | 80 | SH | | SOLE |
| ISHARES TR RUSSELL 2000 INDEX FUND | | 464287655 | 101 | 865 | SH | | SOLE |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD | | 464287887 | 10 | 110 | SH | | SOLE |
| I SHARES TR S&P SMALLCAP 600BARRA GRWTH INDEX FD | | 464287887 | 6 | 65 | SH | | DEFIN |

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| | | | | | | |
|-----------------------------|-----|-----------|------|--------|----|-------|
| IVAX CORP | | 465823102 | 4 | 200 | SH | DEFIN |
| J P MORGAN CHASE & CO | | 46625H100 | 558 | 13314 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1877 | 44757 | SH | DEFIN |
| JABIL CIRCUIT INC | | 466313103 | 4 | 150 | SH | SOLE |
| JABIL CIRCUIT INC | | 466313103 | 7 | 250 | SH | DEFIN |
| JEFFERSON PILOT CORPORATION | | 475070108 | 47 | 859 | SH | SOLE |
| JEFFERSON PILOT CORPORATION | | 475070108 | 47 | 859 | SH | DEFIN |
| JETBLUE AIRWAYS | | 477143101 | 7 | 300 | SH | DEFIN |
| JOHNSON & JOHNSON | COM | 478160104 | 3217 | 63440 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 7268 | 143298 | SH | DEFIN |
| JOHNSON CTLS INC | COM | 478366107 | 11 | 200 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 212 | 3600 | SH | DEFIN |
| JONES APPAREL GROUP INC | | 480074103 | 1 | 50 | SH | SOLE |
| JUNIPER NETWORKS | | 48203R104 | 4 | 188 | SH | SOLE |
| KLA TENCOR CORP | | 482480100 | 2 | 59 | SH | SOLE |
| KADANT INC | | 48282T104 | 11 | 558 | SH | DEFIN |
| KANEB PIPE LINE PARTNERS LP | | 484169107 | 299 | 5600 | SH | DEFIN |
| KEMET CORP | | 488360108 | 14 | 1000 | SH | DEFIN |
| KERR MCGEE CORP | | 492386107 | 0 | 18 | SH | DEFIN |
| KEYSPAN CORP | COM | 49337W100 | 51 | 1341 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCRE |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|
| KEYSTONE PROPERTY TRUST MD | | 493596100 | 38 | 1600 | SH | | DEFIN |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 252 | 3998 | SH | | SOLE |
| KIMBERLY-CLARK CORPORATION | | 494368103 | 198 | 3150 | SH | | DEFIN |
| KIMCO REALTY CORPORATION | | 49446R109 | 333 | 6550 | SH | | SOLE |
| KIMCO REALTY CORPORATION | | 49446R109 | 519 | 10200 | SH | | DEFIN |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 238 | 5300 | SH | | DEFIN |
| KING PHARMACEUTICALS INC | | 495582108 | 33 | 2000 | SH | | SOLE |
| KING PHARMACEUTICALS INC | | 495582108 | 5 | 300 | SH | | DEFIN |
| KNIGHT-RIDDER INC | | 499040103 | 1548 | 21134 | SH | | SOLE |
| KNIGHT-RIDDER INC | | 499040103 | 1309 | 17875 | SH | | DEFIN |
| KONINKLIJKE PHILIPS ELECTRS N V SP ADR | | 500472303 | 8 | 291 | SH | | DEFIN |
| KRAFT FOODS INC | | 50075N104 | 32 | 1000 | SH | | DEFIN |
| KRAMONT REALTY TRUST | COM | 50075Q107 | 15 | 800 | SH | | DEFIN |
| KRISPY KREME DOUGHNUTS | | 501014104 | 6 | 200 | SH | | DEFIN |
| KROGER COMPANY | COM | 501044101 | 7 | 457 | SH | | SOLE |
| KROGER COMPANY | COM | 501044101 | 34 | 2100 | SH | | DEFIN |
| KROLL INC | | 501049100 | 26 | 1000 | SH | | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 741 | 12474 | SH | | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | | 502424104 | 939 | 15800 | SH | | DEFIN |
| LEAP FROG | | 52186N106 | 521 | 26950 | SH | | SOLE |
| LEAP FROG | | 52186N106 | 170 | 8825 | SH | | DEFIN |
| LEHMAN BROTHERS HOLDINGS INC | | 524908100 | 8 | 100 | SH | | SOLE |
| LENNAR CORP | | 526057104 | 2 | 50 | SH | | SOLE |
| LENNAR CORP | | 526057104 | 108 | 2000 | SH | | DEFIN |
| LENNAR CORPORATION CLASS B COMMON | | 526057302 | 10 | 200 | SH | | DEFIN |
| LEXMARK INTERNATIONAL INC CL A | | 529771107 | 1 | 21 | SH | | SOLE |
| LIBERTY MEDIA CORP NEW COM SERIAL A | | 530718105 | 1 | 175 | SH | | SOLE |
| LIFELINE SYSTEMS INC | | 532192101 | 19 | 1000 | SH | | SOLE |

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| | | | | | | |
|-----------------------|-----|-----------|-----|------|----|-------|
| LILLY ELI & CO | COM | 532457108 | 31 | 468 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 555 | 8296 | SH | DEFIN |
| LINCOLN NATIONAL CORP | | 534187109 | 75 | 1600 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 305 | 6700 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 4 | 100 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVEST DSCRE |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------|
| LOWES COMPANIES INC | | 548661107 | 944 | 16833 | SH | | SOLE |
| LOWES COMPANIES INC | | 548661107 | 418 | 7450 | SH | | DEFIN |
| LUBRIZOL CORP | COM | 549271104 | 62 | 2000 | SH | | DEFIN |
| LUCENT TECHNOLOGY INC | | 549463107 | 30 | 7375 | SH | | SOLE |
| LUCENT TECHNOLOGY INC | | 549463107 | 128 | 31245 | SH | | DEFIN |
| MBIA, INC | | 55262C100 | 1641 | 26185 | SH | | SOLE |
| MBIA, INC | | 55262C100 | 1316 | 21000 | SH | | DEFIN |
| MBNA CORPORATION | | 55262L100 | 11 | 423 | SH | | SOLE |
| MBNA CORPORATION | | 55262L100 | 93 | 3400 | SH | | DEFIN |
| MFS CHARTER INCOME TRUST | | 552727109 | 131 | 14450 | SH | | SOLE |
| MFS CHARTER INCOME TRUST | | 552727109 | 13 | 1500 | SH | | DEFIN |
| MGI PHARMACEUTICALS | | 552880106 | 1 | 25 | SH | | SOLE |
| MGI PHARMACEUTICALS | | 552880106 | 18 | 300 | SH | | DEFIN |
| MACK-CALI REALTY CORP | | 554489104 | 17 | 400 | SH | | SOLE |
| SMITH BARNEY MANAGED MUNICIPALS PORTFOLIO, INC. | | 561662107 | 23 | 2000 | | | DEFIN |
| MANOR CARE INC NEW | COM | 564055101 | 3 | 97 | SH | | SOLE |
| MANPOWER INC WISCONSIN | | 56418H100 | 3 | 72 | SH | | SOLE |
| MARATHON OIL CORP | | 565849106 | 40 | 1200 | SH | | DEFIN |
| MARSH & MCLENNAN INC | | 571748102 | 24 | 525 | SH | | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 503 | 13315 | SH | | SOLE |
| MARSHALL & ILSLEY CORP | | 571834100 | 474 | 12550 | SH | | DEFIN |
| MARRIOTT INTERNATIONAL-A | | 571903202 | 42 | 1000 | SH | | DEFIN |
| MASSMUTUAL PARTN INVS SH BEN INT | | 576299101 | 59 | 5200 | SH | | SOLE |
| MAXIM INTERGRATED PRODUCTS INC | | 57772K101 | 7 | 168 | SH | | SOLE |
| MAYTAG CORPORATION | | 578592107 | 15 | 500 | SH | | SOLE |
| MAYTAG CORPORATION | | 578592107 | 13 | 425 | SH | | DEFIN |
| MCCLATCHY COMPANY | | 579489105 | 419 | 5909 | SH | | SOLE |
| MCCLATCHY COMPANY | | 579489105 | 387 | 5450 | SH | | DEFIN |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 840 | 25060 | SH | | SOLE |
| MCCORMICK & CO INC COMMON NON-VOTING | | 579780206 | 1309 | 39060 | SH | | DEFIN |
| MCDONALDS CORP | COM | 580135101 | 2 | 105 | SH | | SOLE |
| MCDONALDS CORP | COM | 580135101 | 62 | 2200 | SH | | DEFIN |

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| | | | | | |
|---------------------------|-----------|-----|------|----|-------|
| MCGRAW HILL COMPANIES INC | 580645109 | 38 | 510 | SH | SOLE |
| MCGRAW HILL COMPANIES INC | 580645109 | 127 | 1680 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVS DISCRE |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|----------------|
| ----- | | | | | | | |
| MCKESSON CORPORATION | | 58155Q103 | 4 | 148 | SH | | DEFIN |
| MEADWESTVACO CORP | | 583334107 | 56 | 2000 | SH | | DEFIN |
| MEDAREX INC | | 583916101 | 3 | 400 | SH | | DEFIN |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 30 | 909 | SH | | SOLE |
| MEDCO HEALTH SOLUTIONS | | 58405U102 | 83 | 2470 | SH | | DEFIN |
| MEDTRONIC INC | | 585055106 | 35 | 745 | SH | | SOLE |
| MEDTRONIC INC | | 585055106 | 178 | 3740 | SH | | DEFIN |
| | | | | | | | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 31 | 1000 | SH | | DEFIN |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 17 | 400 | SH | | DEFIN |
| MERCK & CO INC | COM | 589331107 | 749 | 16967 | SH | | SOLE |
| MERCK & CO INC | COM | 589331107 | 2630 | 59550 | SH | | DEFIN |
| MERCURY INTERACTIVE CORP | | 589405109 | 13 | 300 | SH | | DEFIN |
| MERRILL LYNCH & CO INC | | 590188108 | 1 | 25 | SH | | SOLE |
| MERRILL LYNCH & CO INC | | 590188108 | 154 | 2600 | SH | | DEFIN |
| METLIFE INC | | 59156R108 | 107 | 3000 | SH | | DEFIN |
| MICROSOFT CORP | | 594918104 | 1352 | 54267 | SH | | SOLE |
| MICROSOFT CORP | | 594918104 | 1843 | 73950 | SH | | DEFIN |
| MIDDLESEX WATER CO | COM | 596680108 | 82 | 4000 | SH | | DEFIN |
| MILLENNIUM PHARMACEUTICALS | | 599902103 | 13 | 800 | SH | | DEFIN |
| MIPS TECHNOLOGIES INC CLASS A | | 604567107 | 0 | 27 | SH | | DEFIN |
| MOHAWK INDUSTRIES INC | | 608190104 | 2 | 32 | SH | | SOLE |
| ROBERT MONDAVI | | 609200100 | 3 | 100 | SH | | SOLE |
| MONSANTO CO NEW | | 61166W101 | 0 | 12 | SH | | SOLE |
| MONSANTO CO NEW | | 61166W101 | 15 | 418 | SH | | DEFIN |
| MOODYS CORP | | 615369105 | 84 | 1200 | SH | | SOLE |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 70 | 1225 | SH | | SOLE |
| MORGAN STANLEY DEAN WITTER & CO | | 617446448 | 325 | 5684 | SH | | DEFIN |
| MOTOROLA, INC | | 620076109 | 5 | 300 | SH | | SOLE |
| MOTOROLA, INC | | 620076109 | 203 | 11550 | SH | | DEFIN |
| MUNIHOLDING NY INSD FUND INC | | 625931100 | 18 | 1253 | SH | | DEFIN |
| MUNIHOLDINGS NEW JERSEY INS D FUND INC | | 625936109 | 108 | 7200 | | | DEFIN |
| MURPHY OIL CORPORATION | | 626717102 | 125 | 2000 | SH | | DEFIN |
| MYLAN LABORATORUES INC | | 628530107 | 34 | 1500 | SH | | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCRE |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|------------------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|------------------|

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| | | | | | | |
|---|-----|-----------|-----|-------|-----|-------|
| NUI HOLDING CORP | | 629431107 | 8 | 500 | SH | DEFIN |
| NAM TAI ELECTRONICS | | 629865205 | 35 | 1402 | SH | SOLE |
| NASDAQ 100 TRUST UNIT SER 1 | | 631100104 | 9 | 260 | SH | DEFIN |
| NASTECH PHARMACETICAL | | 631728409 | 7 | 600 | SH | SOLE |
| NASTECH PHARMACETICAL | | 631728409 | 10 | 800 | SH | DEFIN |
| NATIONAL CITY CORP | | 635405103 | 40 | 1150 | SH | SOLE |
| NATIONAL CITY CORP | | 635405103 | 42 | 1200 | SH | DEFIN |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 73 | 2992 | SH | DEFIN |
| NATIONWIDE FINANCIAL SERVIC ES CLASS A | | 638612101 | 4 | 112 | SH | DEFIN |
| NAUTILUS GROUP INC | | 63910B102 | 15 | 1000 | SH | DEFIN |
| NEORX CORPORATION | | 640520300 | 0 | 50 | SH | DEFIN |
| NETWORK APPLIANCE INC | | 64120L104 | 17 | 803 | SH | SOLE |
| NEUROGEN CORP | | 64124E106 | 8 | 1000 | SH | DEFIN |
| NEW JERSEY RESOURCES CORPORATION | | 646025106 | 45 | 1200 | SH | SOLE |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 41 | 1500 | SH | DEFIN |
| NEW YORK COMMUNITY BANCORP | | 649445103 | 2 | 80 | SH | SOLE |
| NEW YORK TIMES CO | | 650111107 | 154 | 3500 | SH | DEFIN |
| NEWMONT MINING CORP | | 651639106 | 3 | 79 | SH | SOLE |
| NEWMONT MINING CORP | | 651639106 | 135 | 2900 | SH | DEFIN |
| NEWS CORP LTD SPNSRD ADR REPRSNTNG 4 LTD VTG PFD | | 652487802 | 0 | 27 | SH | SOLE |
| NEWS CORP LTD SPNSRD ADR REPRSNTNG 4 LTD VTG PFD | | 652487802 | 5 | 178 | SH | DEFIN |
| NEXTEL COMMUNICATIONS INC CL A | | 65332V103 | 25 | 1020 | SH | DEFIN |
| NISOURCE INC | COM | 65473P105 | 10 | 500 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 91 | 4300 | SH | DEFIN |
| NOBEL LEARNING COMMUNITIES INC | | 654889104 | 27 | 4000 | SH | DEFIN |
| NOKIA CORPORATION ADR | | 654902204 | 287 | 14166 | SH | SOLE |
| NOKIA CORPORATION ADR | | 654902204 | 45 | 2250 | SH | DEFIN |
| NOMURA HOLDINGS ADR | | 65535H208 | 3 | 200 | SH | SOLE |
| NORAM ENERGY CORP SUB DEB CONV 6% 3/15/12 | | 655419AC3 | 24 | 25000 | PRN | DEFIN |
| NORDSON CORP | | 655663102 | 11 | 300 | SH | DEFIN |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 165 | 7514 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 111 | 5060 | SH | DEFIN |
| NORSK HYDRO ADR | | 656531605 | 156 | 2222 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVEST DSCRE |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------|
| NORTEL NETWORKS CORP NEW | | 656568102 | 0 | 23 | SH | | SOLE |
| NORTEL NETWORKS CORP NEW | | 656568102 | 24 | 4100 | SH | | DEFIN |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 53 | 1275 | SH | | SOLE |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | 311 | 7400 | SH | | DEFIN |
| NORTHERN TRUST CORP | | 665859104 | 30 | 656 | SH | | SOLE |

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| | | | | | | |
|---|-----|-----------|-----|-------|----|-------|
| NORTHROP GRUMMAN CORP | | 666807102 | 43 | 440 | SH | SOLE |
| NORTHROP GRUMMAN CORP | | 666807102 | 139 | 1414 | SH | DEFIN |
| NOVARTIS AG ADRS | | 66987V109 | 20 | 470 | SH | SOLE |
| NOVARTIS AG ADRS | | 66987V109 | 21 | 500 | SH | DEFIN |
| NU HORIZON ELECTRONICS CORP | | 669908105 | 10 | 1000 | SH | DEFIN |
| NOVELL INC | | 670006105 | 85 | 7500 | SH | DEFIN |
| NSTAR | COM | 67019E107 | 20 | 405 | SH | SOLE |
| NUVEEN PERFORMANCE PLUS MUNICIPAL FUND | | 67062P108 | 23 | 1500 | | SOLE |
| NUVEEN MUNICIPAL MARKET OPPORTUNITY FD | COM | 67062W103 | 147 | 9800 | SH | DEFIN |
| OGE ENERGY CO. | | 670837103 | 52 | 2000 | SH | SOLE |
| OGE ENERGY CO. | | 670837103 | 10 | 400 | SH | DEFIN |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 144 | 8658 | | SOLE |
| NUVEEN NJ INVT QUALITY MUN FUND | COM | 670971100 | 116 | 6974 | | DEFIN |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 66 | 4070 | | SOLE |
| NUVEEN INSD MUNICIPAL OPPORTUNITY FUND INC | | 670984103 | 52 | 3200 | | DEFIN |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND | | 670987106 | 27 | 1650 | | DEFIN |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 24 | 1493 | | SOLE |
| NUVEEN NJ PREMIUM INCOME | | 67101N106 | 56 | 3400 | | DEFIN |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 23 | 500 | SH | DEFIN |
| ONEOK INC NEW | COM | 682680103 | 90 | 4000 | SH | DEFIN |
| ORACLE CORPORATION | | 68389X105 | 636 | 53050 | SH | SOLE |
| ORACLE CORPORATION | | 68389X105 | 304 | 25400 | SH | DEFIN |
| PG&E CORP | COM | 69331C108 | 11 | 400 | SH | DEFIN |
| PMC-SIERRA INC | | 69344F106 | 2 | 128 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 218 | 3934 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 406 | 7331 | SH | DEFIN |
| PPG INDS INC | COM | 693506107 | 174 | 3000 | SH | DEFIN |
| PPL CORP | | 69351T106 | 9 | 200 | SH | SOLE |
| PPL CORP | | 69351T106 | 27 | 600 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVEST DSCRE |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------|
| PACCAR INC | COM | 693718108 | 2 | 51 | SH | | SOLE |
| PACCAR INC | COM | 693718108 | 69 | 1237 | SH | | DEFIN |
| PACIFIC ENERGY PARTNERS LP | | 69422R105 | 160 | 5650 | SH | | DEFIN |
| PALMONE INC | | 69713P107 | 0 | 18 | SH | | SOLE |
| PARAGON TECHNOLOGIES INC | | 69912T108 | 10 | 1000 | SH | | DEFIN |
| PATERSON DENTAL CO | | 703412106 | 3 | 46 | SH | | SOLE |

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| | | | | | | |
|---|-----|-----------|-------|--------|----|-------|
| PAYCHEX INC | COM | 704326107 | 106 | 3000 | SH | DEFIN |
| PAYLESS SHOESOURCE, INC. | | 704379106 | 8 | 600 | SH | DEFIN |
| PEABODY ENERGY CORP | | 704549104 | 846 | 18200 | SH | SOLE |
| PEABODY ENERGY CORP | | 704549104 | 499 | 10750 | SH | DEFIN |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 8325 | 245882 | SH | SOLE |
| PEAPACK-GLADSTONE FINANCIAL CORPORATION | | 704699107 | 22320 | 659200 | SH | DEFIN |
| PENNGROWTH ENERGY TRUST | | 706902103 | 13 | 1000 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 21 | 600 | SH | SOLE |
| PENN VA RESOURCE PARTNERS LP | | 707884102 | 262 | 7450 | SH | DEFIN |
| J.C.PENNEY CO., INC. | | 708160106 | 180 | 5200 | SH | DEFIN |
| PEOPLES ENERGY CORPORATION | | 711030106 | 53 | 1200 | SH | DEFIN |
| PEOPLESOFT INC | | 712713106 | 1 | 100 | SH | SOLE |
| PEPCO HOLDINGS INC COM | | 713291102 | 102 | 5023 | SH | DEFIN |
| PEPSICO INC | COM | 713448108 | 558 | 10377 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 500 | 9291 | SH | DEFIN |
| PEREGRINE PHARMACEUTICALS INC | | 713661106 | 0 | 100 | SH | DEFIN |
| PERKINELMER INC | COM | 714046109 | 95 | 4628 | SH | DEFIN |
| PETROLEUM & RESOURCES CORPORATION | | 716549100 | 11 | 500 | SH | DEFIN |
| PFIZER INC | COM | 717081103 | 2989 | 85331 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 3612 | 103086 | SH | DEFIN |
| THE PHOENIX COMPANIES, INC. | | 71902E109 | 61 | 4553 | SH | SOLE |
| PIMCO MUNICIPAL INCOME FUND II | | 72200W106 | 59 | 4000 | SH | DEFIN |
| PIMCO STRATEGIC GLOBAL GOVERNMENT FUND COMMON | | 72200X104 | 39 | 3098 | SH | DEFIN |
| PITNEY BOWES INC | COM | 724479100 | 216 | 5075 | SH | DEFIN |
| PIXAR COM | | 725811103 | 4 | 70 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 40 | 1249 | SH | DEFIN |
| PRE-PAID LEGAL SERVICES | | 740065107 | 97 | 4000 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PREFERRED INCOME STRATEGIES FUND | | 74038E100 | 9 | 400 | SH | | SOLE | |
| PRIMEWEST ENERGY TRUST | | 741930309 | 20 | 1000 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3178 | 30307 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3478 | 33162 | SH | | DEFINED | |
| PROGRESS ENERGY INC COM | | 743263105 | 9 | 200 | SH | | SOLE | |
| PROGRESSIVE CORP OHIO | | 743315103 | 16 | 189 | SH | | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1784 | 49775 | SH | | SOLE | |
| PROLOGIS TRUST | | 743410102 | 1630 | 45470 | SH | | DEFINED | |
| PROTECTIVE LIFE CORP | | 743674103 | 22 | 596 | SH | | SOLE | |
| PROVIDENT ENERGY TR | UNIT | 74386K104 | 69 | 8400 | SH | | DEFINED | |
| PROVIDIAN FINANCIAL CORP | | 74406A102 | 9 | 700 | SH | | SOLE | |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 108 | 2425 | SH | | SOLE | |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 878 | 18693 | SH | | SOLE | |
| PUBLIC SERVICE ENTERPRISE | GROUP, INC. | 744573106 | 1390 | 29608 | SH | | DEFINED | |
| PUGET ENERGY INC NEW | | 745310102 | 5 | 258 | SH | | SOLE | |
| PUTNAM HIGH YIELD MUNICIPAL TRUST | | 746781103 | 35 | 5000 | SH | | DEFINED | |
| QLOGIC CORP | | 747277101 | 6 | 200 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|----------------|-----------|-----|-------|----|---------|
| SARA LEE CORP | COM | 803111103 | 21 | 1000 | SH | DEFINED |
| SCANA CORP NEW | | 80589M102 | 127 | 3600 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 14 | 916 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 54 | 3388 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 267 | 4196 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 589 | 9231 | SH | DEFINED |
| CHARLES SCHWAB CORPORATION | | 808513105 | 6 | 545 | SH | SOLE |
| SCOTTISH PWR PLC ADR | | 81013T705 | 1 | 58 | SH | SOLE |
| SEA CONTAINERS LTD | CLASS A COMMON | 811371707 | 2 | 100 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 709 | 14275 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 324 | 6519 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| SEARS ROEBUCK & CO | COM | 812387108 | 4 | 100 | SH | | SOLE | |
| SECTOR SPDR TR TECHNOLOGY | | 81369Y803 | 28 | 1400 | SH | | SOLE | |
| SELECTIVE INS. GROUP INC. | | 816300107 | 420 | 12000 | SH | | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 4 | 150 | SH | | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 50 | 1600 | SH | | DEFINED | |
| SEPRACOR INC | | 817315104 | 30 | 640 | SH | | SOLE | |
| SHELL TRANSPORT & TRADING CO PLC | | 822703609 | 23 | 600 | SH | | SOLE | |
| SIEBEL SYSTEMS | | 826170102 | 2 | 254 | SH | | SOLE | |
| SIEMENS AG SPONSORED ADR | | 826197501 | 34 | 465 | SH | | SOLE | |
| SIGMA-ALDRICH CORP | | 826552101 | 5 | 100 | SH | | SOLE | |
| SIGMATRON INTL INC COM | | 82661L101 | 8 | 725 | SH | | SOLE | |
| SILICON GRAPHICS INC | | 827056102 | 0 | 200 | SH | | DEFINED | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1341 | 22960 | SH | | SOLE | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1730 | 29615 | SH | | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 3 | 1000 | SH | | DEFINED | |
| SMITHFIELD FOODS | | 832248108 | 4 | 150 | SH | | SOLE | |
| J. M. SMUCKER CO | | 832696405 | 34 | 660 | SH | | SOLE | |
| J. M. SMUCKER CO | | 832696405 | 90 | 1716 | SH | | DEFINED | |
| SONIC CORP | | 835451105 | 123 | 3600 | SH | | SOLE | |
| SONIC CORP | | 835451105 | 42 | 1250 | SH | | DEFINED | |
| SONOCO PRODUCTS | | 835495102 | 18 | 750 | SH | | DEFINED | |
| SONY CORP ADR AMERN SH NEW EA REPR 1 JAPANESE | | 835699307 | 25 | 600 | SH | | DEFINED | |
| SOUTH JERSEY INDUSTRIES, INC | | 838518108 | 6 | 171 | SH | | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 133 | 4378 | SH | | SOLE | |
| SOUTHERN CO | COM | 842587107 | 357 | 11725 | SH | | DEFINED | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 241 | SH | | SOLE | |
| SPRINT CORPORATION | | 852061100 | 34 | 1885 | SH | | SOLE | |
| SPRINT CORPORATION | | 852061100 | 38 | 2076 | SH | | DEFINED | |
| SPRINT CORP PCS SER 1 | | 852061506 | 5 | 648 | SH | | SOLE | |
| SPRINT CORP PCS SER 1 | | 852061506 | 5 | 638 | SH | | DEFINED | |
| STAPLES INC | | 855030102 | 38 | 1505 | SH | | SOLE | |
| STAPLES INC | | 855030102 | 25 | 1000 | SH | | DEFINED | |

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| | | | | | |
|-----------------------|-----------|-----|-------|----|---------|
| STARBUCKS CORPORATION | 855244109 | 417 | 11023 | SH | SOLE |
| STARBUCKS CORPORATION | 855244109 | 442 | 11700 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 28 | 704 | SH | | SOLE | |
| STARWOOD HOTELS & RESORTS | WORLDWIDE INC | 85590A203 | 34 | 857 | SH | | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 5 | 100 | SH | | SOLE | |
| STRATTEC SECURITY CORPORATION | | 863111100 | 1 | 20 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 38 | 430 | SH | | DEFINED | |
| STURM RUGER & CO. | | 864159108 | 27 | 2000 | SH | | SOLE | |
| SUBURBAN PROPANE PARTNERS LP | UNIT LTD | 864482104 | 101 | 3000 | SH | | SOLE | |
| SUBURBAN PROPANE PARTNERS LP | UNIT LTD | 864482104 | 226 | 6700 | SH | | DEFINED | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 5 | 1400 | SH | | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 57 | 13776 | SH | | DEFINED | |
| SUNCOR ENERGY INC | | 867229106 | 41 | 1500 | SH | | DEFINED | |
| SUNGARD DATA SYSTEMS INC | | 867363103 | 6 | 250 | SH | | SOLE | |
| SUNOCO INC | | 86764P109 | 7 | 119 | SH | | SOLE | |
| SUNOCO INC | | 86764P109 | 187 | 3009 | SH | | DEFINED | |
| SUPERGEN INC | COM | 868059106 | 569 | 44500 | SH | | DEFINED | |
| SYMANTEC | | 871503108 | 1628 | 35180 | SH | | SOLE | |
| SYMANTEC | | 871503108 | 1365 | 29500 | SH | | DEFINED | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2 | 199 | SH | | SOLE | |
| SYNGENTA AG | | 87160A100 | 2 | 200 | SH | | SOLE | |
| SYSCO CORPORATION | | 871829107 | 69 | 1770 | SH | | SOLE | |
| TC PIPELINES LTD | | 87233Q108 | 18 | 500 | SH | | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 114 | 7850 | SH | | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 100 | 6875 | SH | | DEFINED | |
| TEPPCO PARTNERS LP | | 872384102 | 109 | 2600 | SH | | DEFINED | |
| TJX COMPANIES | | 872540109 | 49 | 2000 | SH | | DEFINED | |
| TXU CORP | | 873168108 | 2 | 74 | SH | | SOLE | |
| TXU CORP | | 873168108 | 37 | 1300 | SH | | DEFINED | |
| TARGET CORPORATION | | 87612E106 | 210 | 4665 | SH | | SOLE | |
| TARGET CORPORATION | | 87612E106 | 898 | 19950 | SH | | DEFINED | |
| TELECOM CORP OF NEW ZEALAND | | | | | | | | |
| LT SPON ADR | | 879278208 | 12 | 400 | SH | | DEFINED | |
| TELEFONOS DE MEXICO SA DE | CV ADR | 879403780 | 13 | 400 | SH | | DEFINED | |
| TERADYNE INC | | 880770102 | 83 | 3500 | SH | | SOLE | |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 486 | 7675 | SH | | SOLE | |
| TEVA PHARMACEUTICAL INDS ADR | | 881624209 | 315 | 4975 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TEXAS GENCO COM | | 882443104 | 1 | 55 | SH | | DEFINED | |
| TEXAS INSTRUMENTS | | 882508104 | 1551 | 53106 | SH | | SOLE | |
| TEXAS INSTRUMENTS | | 882508104 | 1537 | 52630 | SH | | DEFINED | |
| THERMO ELECTRON CORP | COM | 883556102 | 64 | 2272 | SH | | DEFINED | |
| THOMAS & BETTS CORPORATION | | 884315102 | 8 | 400 | SH | | DEFINED | |
| TIME WARNER INC NEW | | 887317105 | 148 | 8780 | SH | | SOLE | |
| TIME WARNER INC NEW | | 887317105 | 319 | 18938 | SH | | DEFINED | |
| TIMKEN CO | | 887389104 | 116 | 5000 | SH | | DEFINED | |
| TOPPS COMPANYS INC | | 890786106 | 4 | 500 | SH | | DEFINED | |
| TORCHMARK CORP. | | 891027104 | 104 | 1950 | SH | | DEFINED | |
| TOTAL S.A. ADR | | 89151E109 | 5 | 55 | SH | | SOLE | |
| TRANSCANADA CORP | | 89353D107 | 3 | 152 | SH | | SOLE | |
| TRAVELERS PPTY CAS CORP NEW CLASS A | | 89420G109 | 8 | 502 | SH | | SOLE | |
| TRAVELERS PPTY CAS CORP NEW CLASS A | | 89420G109 | 19 | 1138 | SH | | DEFINED | |
| TRAVELERS PPTY CAS CORP CLASS B NEW | | 89420G406 | 40 | 2343 | SH | | DEFINED | |
| TREDEGAR INDUSTRIES INC | | 894650100 | 10 | 720 | SH | | SOLE | |
| TRI-CONTINENTAL CORPORATION | | 895436103 | 12 | 739 | SH | | DEFINED | |
| TRIBUNE CO NEW COM | | 896047107 | 61 | 1227 | SH | | DEFINED | |
| TRIZEC PROPERTIES INC | | 89687P107 | 99 | 5820 | SH | | SOLE | |
| TRIZEC PROPERTIES INC | | 89687P107 | 181 | 10600 | SH | | DEFINED | |
| TUPPERWARE CORP | COM | 899896104 | 1 | 100 | SH | | DEFINED | |
| TYCO INTL LTD | NEW COM | 902124106 | 85 | 3000 | SH | | SOLE | |
| TYCO INTL LTD | NEW COM | 902124106 | 24 | 850 | SH | | DEFINED | |
| UGI CORPORATION | | 902681105 | 239 | 7275 | SH | | SOLE | |
| UGI CORPORATION | | 902681105 | 263 | 8000 | SH | | DEFINED | |
| UST INC | COM | 902911106 | 43 | 1200 | SH | | SOLE | |
| UST INC | COM | 902911106 | 10 | 300 | SH | | DEFINED | |
| US BANCORP DEL COM | | 902973304 | 17 | 625 | SH | | SOLE | |
| UNILEVER PLC AMER SHS ADR | NEW | 904767704 | 7 | 180 | SH | | SOLE | |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 1 | 26 | SH | | SOLE | |
| UNILIVER NV NY SHARE F NEW | | 904784709 | 27 | 400 | SH | | DEFINED | |
| UNION PACIFIC CORP | COM | 907818108 | 676 | 11316 | SH | | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 465 | 7783 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| UNITED PARCEL SERVICE | | 911312106 | 210 | 3015 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 242 | 2807 | SH | | SOLE | |

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|------------------------------|-----|-----------|------|-------|----|---------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1303 | 15103 | SH | DEFINED |
| VALLEY NATIONAL BANCORP. | | 919794107 | 107 | 3841 | SH | DEFINED |
| VAN KAMPEN TRUST MUNICIPALS | | 920929106 | 9 | 600 | SH | SOLE |
| VAN KAMPEN AM CAP TR INVT | | | | | | |
| GRADE NJ MUNIS | COM | 920933108 | 44 | 2500 | | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | | 92220P105 | 2 | 32 | SH | SOLE |
| VERISIGN INC | | 92343E102 | 2 | 153 | SH | SOLE |
| VERIZON CORPORATION | | 92343V104 | 802 | 21960 | SH | SOLE |
| VERIZON CORPORATION | | 92343V104 | 2625 | 71852 | SH | DEFINED |
| VERITAS SOFTWARE CORP | | 923436109 | 13 | 500 | SH | SOLE |
| VERITAS SOFTWARE CORP | | 923436109 | 37 | 1400 | SH | DEFINED |
| VIACOM INC COM CLASS A | | 925524100 | 19 | 500 | SH | DEFINED |
| VIACOM INC. CLASS B COMMON | | 925524308 | 84 | 2150 | SH | SOLE |
| VIACOM INC. CLASS B COMMON | | 925524308 | 46 | 1193 | SH | DEFINED |
| VIASYS HEALTHCARE INC | | 92553Q209 | 3 | 165 | SH | DEFINED |
| VODAFONE GROUP PLC | | 92857W100 | 269 | 11263 | SH | SOLE |
| VODAFONE GROUP PLC | | 92857W100 | 804 | 33686 | SH | DEFINED |
| VORNADO REALTY TRUST | | 929042109 | 483 | 7990 | SH | SOLE |
| VORNADO REALTY TRUST | | 929042109 | 582 | 9640 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | | 929160109 | 151 | 3200 | SH | DEFINED |
| WGL HOLDINGS INC | | 92924F106 | 162 | 5400 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 3398 | 72310 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1878 | 39962 | SH | DEFINED |
| WAL-MART STORES INC | | 931142103 | 1477 | 24750 | SH | SOLE |
| WAL-MART STORES INC | | 931142103 | 1203 | 20165 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 19 | 585 | SH | SOLE |
| WALGREEN CO | | 931422109 | 3 | 100 | SH | DEFINED |

| | | | | | | |
|------------------------------|--|-----------|----|------|----|---------|
| WASHINGTON MUTUAL INC | | 939322103 | 25 | 600 | SH | SOLE |
| WASHINGTON MUTUAL INC | | 939322103 | 55 | 1300 | SH | DEFINED |
| WASHINGTON TRUST BANCORP INC | | 940610108 | 83 | 3163 | SH | DEFINED |
| WASTE MANAGEMENT INC | | 94106L109 | 4 | 145 | SH | DEFINED |
| WATSON PHARMACEUTICALS | | 942683103 | 2 | 68 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WEIGHT WATCHERS INTERNATIONAL | | 948626106 | 33 | 800 | SH | | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2420 | 42708 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2156 | 38050 | SH | | DEFINED | |
| WESTERN GAS RESOURCES INC | | 958259103 | 50 | 1000 | SH | | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 23 | 366 | SH | | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 131 | 2000 | SH | | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 20 | 300 | SH | | DEFINED | |
| WHOLE FOOD MARKET INC | | 966837106 | 29 | 400 | SH | | SOLE | |
| WHOLE FOOD MARKET INC | | 966837106 | 52 | 700 | SH | | DEFINED | |
| WILLIAMS COS INC DEL | COM | 969457100 | 3 | 400 | SH | | SOLE | |
| WILLIAMS COS INC DEL | COM | 969457100 | 47 | 5000 | SH | | DEFINED | |
| WILLIAMS SONOMA INC | COM | 969904101 | 3 | 98 | SH | | SOLE | |
| WILLIAMS SONOMA INC | COM | 969904101 | 164 | 4800 | SH | | DEFINED | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 131 | 4089 | SH | | DEFINED | |

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| | | | | |
|------------------------------------|-----------|--------|----------|---------|
| WISER OIL CO | 977284108 | 1 | 200 SH | SOLE |
| WISER OIL CO | 977284108 | 14 | 1800 SH | DEFINED |
| WYETH INC. | 983024100 | 417 | 11134 SH | SOLE |
| WYETH INC. | 983024100 | 1590 | 42374 SH | DEFINED |
| | | | | |
| XM SATELLITE RADIO HOLDINGS INC | 983759101 | 2 | 75 SH | SOLE |
| XM SATELLITE RADIO HOLDINGS INC | 983759101 | 4 | 150 SH | DEFINED |
| XTO ENERGY INC | 98385X106 | 63 | 2500 SH | DEFINED |
| XCEL ENERGY INC | 98389B100 | 7 | 441 SH | SOLE |
| XILINX INC | 983919101 | 43 | 1147 SH | SOLE |
| XILINX INC | 983919101 | 120 | 3200 SH | DEFINED |
| XEROX CORP | 984121103 | 8 | 600 SH | DEFINED |
| YAHOO INC | 984332106 | 10 | 210 SH | SOLE |
| YUM BRANDS INC | 988498101 | 1 | 50 SH | DEFINED |
| ZIMMER HOLDINGS GROUP | 98956P102 | 21 | 288 SH | SOLE |
| ZIMMER HOLDINGS GROUP | 98956P102 | 612 | 8305 SH | DEFINED |
| | | | | |
| GRAND TOTALS | | 317083 | 7998758 | |