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PEAPACK GLADSTONE FINANCIAL CORP
Form 13F-HR/A
May 14, 2013

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 03/31/2013

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER: 1
THIS AMENDMENT (CHECK ONLY ONE.): IS A RESTATEMENT.
 ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 028-06431

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: Daniel J. Leary, III
TITLE: First VP & Chief Fiduciary Officer
PHONE: (908)719-4331

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ Daniel J. Leary, III Bedminster, NJ 5/14/2013

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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=====
 SJOB: JJ233EQ0 RUN DATE: 04/06/13 TIME: 8:38:39 BANK: 212 ID: 212
 BATCH DATE: 03/29/13 FUNCTION: EQUITS

THIS REPORT IS FOR:

PEAPACK-GLADSTONE TRUST & INV
 500 HILLS DRIVE SUITE 300
 PO BOX 7037
 BEDMINSTER, NJ 07921

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 1

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

A. COMMON STOCK

DOMESTIC COMMON STOCKS

| | | | | | | | |
|--------------------------------|--|-----------|----------|--------|--|---|---|
| ABBOTT LABS | | 002824100 | 6141654 | 173886 | | X | |
| ABBOTT LABS | | 002824100 | 1703307 | 48225 | | | X |
| ABBVIE INC | | 00287Y109 | 5179386 | 127008 | | X | |
| ABBVIE INC | | 00287Y109 | 1547193 | 37940 | | | X |
| ADOBE SYS INC | | 00724F101 | 1032524 | 23728 | | X | |
| ADOBE SYS INC | | 00724F101 | 902936 | 20750 | | | X |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 6574162 | 75461 | | X | |
| AIR PRODUCTS & CHEMICALS INC | | 009158106 | 2752469 | 31594 | | | X |
| ALEXION PHARMACEUTICALS INC | | 015351109 | 311710 | 3383 | | X | |
| ALLEGHANY CORP | | 017175100 | 64306118 | 162422 | | X | |
| ALLSTATE CORP | | 020002101 | 29638 | 604 | | X | |
| ALLSTATE CORP | | 020002101 | 186466 | 3800 | | | X |
| ALTERA CORP | | 021441100 | 114359 | 3225 | | X | |
| ALTERA CORP | | 021441100 | 165066 | 4655 | | | X |
| ALTRIA GROUP INC | | 02209S103 | 251838 | 7323 | | X | |
| ALTRIA GROUP INC | | 02209S103 | 86663 | 2520 | | | X |
| AMAZON.COM INC | | 023135106 | 326983 | 1227 | | X | |
| AMERICAN ELEC PWR INC | | 025537101 | 281908 | 5797 | | X | |
| AMERICAN ELEC PWR INC | | 025537101 | 231868 | 4768 | | | X |
| AMERICAN EXPRESS CO | | 025816109 | 535632 | 7940 | | X | |
| AMERICAN EXPRESS CO | | 025816109 | 297836 | 4415 | | | X |
| AMERICAN WATER WORKS CO INC | | 030420103 | 41440 | 1000 | | X | |
| AMERICAN WATER WORKS CO INC | | 030420103 | 165760 | 4000 | | | X |
| AMGEN INC | | 031162100 | 1887312 | 18411 | | X | |
| AMGEN INC | | 031162100 | 606039 | 5912 | | | X |
| ANADARKO PETROLEUM CORPORATION | | 032511107 | 342891 | 3921 | | X | |
| ANADARKO PETROLEUM CORPORATION | | 032511107 | 784427 | 8970 | | | X |
| APACHE CORP | | 037411105 | 145910 | 1891 | | X | |
| APACHE CORP | | 037411105 | 195215 | 2530 | | | X |
| APPLE INC | | 037833100 | 9053725 | 20453 | | X | |

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| | | | | | | | | | |
|-------------------------------|-----------|----------|-----------|---------|--|--|---|--|---|
| APPLE INC | 037833100 | 1925571 | 4350 | | | | | | X |
| ASHLAND INC | 044209104 | 418309 | 5630 | | | | X | | |
| ASHLAND INC | 044209104 | 137975 | 1857 | | | | | | X |
| ASTEX PHARMACEUTICALS INC | 04624B103 | 223250 | 50000 | | | | | | X |
| AT&T INC | 00206R102 | 10361623 | 282410 | | | | X | | |
| AT&T INC | 00206R102 | 3030667 | 82602 | | | | | | X |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 9454256 | 145383 | | | | X | | |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 3039502 | 46740 | | | | | | X |
| BANK OF AMERICA CORP | 060505104 | 452134 | 37121 | | | | X | | |
| BANK OF AMERICA CORP | 060505104 | 291431 | 23927 | | | | | | X |
| BARD CR INC | 067383109 | 287223 | 2850 | | | | X | | |
| BAXTER INTL INC | 071813109 | 545526 | 7510 | | | | X | | |
| BAXTER INTL INC | 071813109 | 126394 | 1740 | | | | | | X |
| SUBTOTALS FOR THIS PAGE | | | 136476296 | 1509879 | | | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233
 PAGE 2

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | ITEM 6 INVEST AUTH | SHRD- INSTR | SHRD- OTHER |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|--------------|---|-----------------------|----------------|----------------|
| | | | | | SOLE | V | | | |
| A. COMMON STOCK | | | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | | | |
| BEAM INC-W/I | | 073730103 | | 158850 | 2500 | | X | | |
| BEAM INC-W/I | | 073730103 | | 92133 | 1450 | | | | X |
| BECTON DICKINSON | | 075887109 | | 855231 | 8945 | | X | | |
| BECTON DICKINSON | | 075887109 | | 1142540 | 11950 | | | | X |
| BERKSHIRE HATHAWAY INC | | | | | | | | | |
| CLASS A | | 084670108 | | 312560 | 2 | | X | | |
| BERKSHIRE HATHAWAY INC-CL B | | 084670702 | | 6294097 | 60404 | | X | | |
| BERKSHIRE HATHAWAY INC-CL B | | 084670702 | | 312600 | 3000 | | | | X |
| BIOGEN IDEC INC | | 09062X103 | | 587292 | 3049 | | X | | |
| BLACKROCK INC CL A | | 09247X101 | | 11861691 | 46176 | | X | | |
| BLACKROCK INC CL A | | 09247X101 | | 2106416 | 8200 | | | | X |
| BOEING CO | | 097023105 | | 369241 | 4301 | | X | | |
| BOEING CO | | 097023105 | | 103020 | 1200 | | | | X |
| BRISTOL MYERS SQUIBB CO | | 110122108 | | 2944014 | 71474 | | X | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | | 1653614 | 40146 | | | | X |
| BUCKEYE PARTNERS LP | | 118230101 | | 1100880 | 18000 | | X | | |
| BUCKEYE PARTNERS LP | | 118230101 | | 527444 | 8624 | | | | X |
| CAMERON INTERNATIONAL CORP | | 13342B105 | | 326326 | 5005 | | X | | |
| CATERPILLAR INC | | 149123101 | | 6396383 | 73547 | | X | | |
| CATERPILLAR INC | | 149123101 | | 1818456 | 20909 | | | | X |
| CBS CORPORATION CLASS B | | 124857202 | | 6660562 | 142655 | | X | | |
| CBS CORPORATION CLASS B | | 124857202 | | 436085 | 9340 | | | | X |
| CELGENE CORP | | 151020104 | | 509540 | 4396 | | X | | |
| CENTER BANCORP INC | | 151408101 | | 120757 | 9715 | | X | | |
| CENTER BANCORP INC | | 151408101 | | 37290 | 3000 | | | | X |

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| | | | | | | |
|-------------------------|-----------|-----------|---------|--|---|---|
| CERNER CORP | 156782104 | 2666457 | 28145 | | X | |
| CHEVRON CORPORATION | 166764100 | 23875216 | 200936 | | X | |
| CHEVRON CORPORATION | 166764100 | 7352463 | 61879 | | | X |
| CHUBB CORP | 171232101 | 3969398 | 45349 | | X | |
| CHUBB CORP | 171232101 | 2835534 | 32395 | | | X |
| CHURCH & DWIGHT INC | 171340102 | 275001 | 4255 | | X | |
| CHURCH & DWIGHT INC | 171340102 | 56551 | 875 | | | X |
| CISCO SYSTEMS INC | 17275R102 | 1626383 | 77836 | | X | |
| CISCO SYSTEMS INC | 17275R102 | 1493261 | 71465 | | | X |
| CITRIX SYSTEMS INC | 177376100 | 2125900 | 29465 | | X | |
| CITRIX SYSTEMS INC | 177376100 | 470418 | 6520 | | | X |
| CLOROX COMPANY | 189054109 | 2849250 | 32184 | | X | |
| CLOROX COMPANY | 189054109 | 30986 | 350 | | | X |
| COCA COLA CO | 191216100 | 2225332 | 55028 | | X | |
| COCA COLA CO | 191216100 | 532595 | 13170 | | | X |
| COLFAX CORP | 194014106 | 232700 | 5000 | | X | |
| COLGATE PALMOLIVE CO | 194162103 | 5642070 | 47802 | | X | |
| COLGATE PALMOLIVE CO | 194162103 | 1007622 | 8537 | | | X |
| COMCAST CORP-CL A | 20030N101 | 832295 | 19826 | | X | |
| COMCAST CORP-CL A | 20030N101 | 170565 | 4063 | | | X |
| SUBTOTALS FOR THIS PAGE | | 106997019 | 1303068 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 3

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | | ITEM 6 INVEST AUTH | ITEM 7 MNM |
|---------------------------|--------------------------|------------------------|------------------|-----------------|--------------|------------------|----------------|-----------------------|---------------|
| | | | | | SOLE | SHRD- INSTR V | SHRD- OTHER | | |
| A. COMMON STOCK | | | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | | | |
| COMCAST CORP-SPECIAL CL A | | 20030N200 | | 938995 | 23706 | | X | | |
| CONAGRA FOODS INC | | 205887102 | | 336614 | 9400 | | X | | |
| CONAGRA FOODS INC | | 205887102 | | 71620 | 2000 | | | X | |
| CONOCOPHILLIPS | | 20825C104 | | 968091 | 16108 | | X | | |
| CONOCOPHILLIPS | | 20825C104 | | 851737 | 14172 | | | X | |
| CONSOLIDATED EDISON INC | | 209115104 | | 914535 | 14985 | | X | | |
| CONSOLIDATED EDISON INC | | 209115104 | | 25938 | 425 | | | X | |
| CORNING INC | | 219350105 | | 59985 | 4500 | | X | | |
| CORNING INC | | 219350105 | | 156041 | 11706 | | | X | |
| COSTCO WHOLESALE CORP NEW | | 22160K105 | | 7208371 | 67933 | | X | | |
| COSTCO WHOLESALE CORP NEW | | 22160K105 | | 3875668 | 36525 | | | X | |
| CSX CORP | | 126408103 | | 251078 | 10194 | | X | | |
| CSX CORP | | 126408103 | | 172410 | 7000 | | | X | |
| CUMMINS INC | | 231021106 | | 864058 | 7461 | | X | | |
| CUMMINS INC | | 231021106 | | 393754 | 3400 | | | X | |
| CVS CAREMARK CORP | | 126650100 | | 6517140 | 118515 | | X | | |
| CVS CAREMARK CORP | | 126650100 | | 1487589 | 27052 | | | X | |
| DANAHER CORP | | 235851102 | | 6574600 | 105786 | | X | | |
| DANAHER CORP | | 235851102 | | 1926153 | 30992 | | | X | |

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| | | | | | | |
|-----------------------------|-----------|----------|---------|--|---|---|
| DARDEN RESTAURANTS INC | 237194105 | 151939 | 2940 | | X | |
| DARDEN RESTAURANTS INC | 237194105 | 91732 | 1775 | | | X |
| DEERE & CO | 244199105 | 6027198 | 70100 | | X | |
| DEERE & CO | 244199105 | 824892 | 9594 | | | X |
| DEVON ENERGY CORPORATION | 25179M103 | 2109036 | 37381 | | X | |
| DEVON ENERGY CORPORATION | 25179M103 | 355446 | 6300 | | | X |
| DISCOVER FINL SVCS | 254709108 | 258682 | 5769 | | X | |
| DISCOVER FINL SVCS | 254709108 | 28698 | 640 | | | X |
| DISNEY WALT CO NEW | 254687106 | 11744934 | 206777 | | X | |
| DISNEY WALT CO NEW | 254687106 | 4162986 | 73292 | | | X |
| DOMINION RESOURCES INC | 25746U109 | 4413593 | 75861 | | X | |
| DOMINION RESOURCES INC | 25746U109 | 2133344 | 36668 | | | X |
| DOVER CORP | 260003108 | 526558 | 7225 | | X | |
| DOVER CORP | 260003108 | 145760 | 2000 | | | X |
| DOW CHEMICAL COMPANY | 260543103 | 134811 | 4234 | | X | |
| DOW CHEMICAL COMPANY | 260543103 | 299774 | 9415 | | | X |
| DU PONT E I DE NEMOURS & CO | 263534109 | 12948646 | 263398 | | X | |
| DU PONT E I DE NEMOURS & CO | 263534109 | 3193188 | 64955 | | | X |
| DUKE ENERGY CORP | 26441C204 | 1289344 | 17762 | | X | |
| DUKE ENERGY CORP | 26441C204 | 790795 | 10894 | | | X |
| ECOLAB INC | 278865100 | 3240876 | 40420 | | X | |
| ECOLAB INC | 278865100 | 440429 | 5493 | | | X |
| EMC CORP MASS | 268648102 | 4326813 | 181114 | | X | |
| EMC CORP MASS | 268648102 | 396574 | 16600 | | | X |
| SUBTOTALS FOR THIS PAGE | | 93630425 | 1662467 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 4

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | ITEM 6 INVEST AUTH | ITEM 7 SOLE INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MN |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|-----------------------|----------------------|--------------------------|--------------|
| | | | | | SOLE INSTR | SHRD- OTHER | | | | |
| - | | | | | | | | | | |

A. COMMON STOCK

DOMESTIC COMMON STOCKS

| | | | | | | |
|------------------------------|-----------|---------|--------|--|---|---|
| EMERSON ELEC CO | 291011104 | 2361178 | 42262 | | X | |
| EMERSON ELEC CO | 291011104 | 1450720 | 25966 | | | X |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 579442 | 19225 | | X | |
| ENBRIDGE ENERGY PARTNERS LP | 29250R106 | 213241 | 7075 | | | X |
| ENERGY CORP | 29364G103 | 136915 | 2165 | | X | |
| ENERGY CORP | 29364G103 | 189720 | 3000 | | | X |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 418593 | 6943 | | X | |
| ENTERPRISE PRODS PARTNERS LP | 293792107 | 60290 | 1000 | | | X |
| EOG RES INC | 26875P101 | 299812 | 2341 | | X | |
| EOG RES INC | 26875P101 | 255372 | 1994 | | | X |
| ERIE INDEMNITY CO | 29530P102 | 226590 | 3000 | | X | |
| EXELON CORP | 30161N101 | 695151 | 20161 | | X | |
| EXELON CORP | 30161N101 | 213086 | 6180 | | | X |
| EXPRESS SCRIPTS HLDG | 30219G108 | 8165215 | 141708 | | X | |
| EXPRESS SCRIPTS HLDG | 30219G108 | 1225116 | 21262 | | | X |

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| | | | | | | |
|------------------------------------|-----------|-----------|---------|--|---|---|
| EXXONMOBIL CORP | 30231G102 | 46823409 | 519625 | | X | |
| EXXONMOBIL CORP | 30231G102 | 15094957 | 167517 | | | X |
| FIDELITY NATIONAL FINANCIAL INC | 31620R105 | 28947994 | 1147364 | | X | |
| FIDELITY NATL INFORMATION SVCS | 31620M106 | 17829000 | 450000 | | X | |
| FIDELITY NATL INFORMATION SVCS | 31620M106 | 18225 | 460 | | | X |
| FIRST REPUBLIC BANK | 33616C100 | 234848 | 6081 | | X | |
| FIRST REPUBLIC BANK | 33616C100 | 38620 | 1000 | | | X |
| FLOWERS FOODS INC | 343498101 | 24639 | 748 | | X | |
| FLOWERS FOODS INC | 343498101 | 380292 | 11545 | | | X |
| FLOWSERVE CORP | 34354P105 | 557636 | 3325 | | X | |
| FLOWSERVE CORP | 34354P105 | 167710 | 1000 | | | X |
| FORD MOTOR CO DEL | 345370860 | 143269 | 10895 | | X | |
| FORD MOTOR CO DEL | 345370860 | 213688 | 16250 | | | X |
| FRANKLIN RESOURCES INC | 354613101 | 1342963 | 8905 | | X | |
| GENERAL DYNAMICS CORP | 369550108 | 35255 | 500 | | X | |
| GENERAL DYNAMICS CORP | 369550108 | 5697208 | 80800 | | | X |
| GENERAL ELECTRIC CORP | 369604103 | 23158148 | 1001650 | | X | |
| GENERAL ELECTRIC CORP | 369604103 | 7303492 | 315895 | | | X |
| GENERAL MLS INC | 370334104 | 2337836 | 47411 | | X | |
| GENERAL MLS INC | 370334104 | 799562 | 16215 | | | X |
| GENUINE PARTS CO | 372460105 | 770250 | 9875 | | X | |
| GENUINE PARTS CO | 372460105 | 235950 | 3025 | | | X |
| GLOWPOINT INC | 379887201 | 15288 | 10400 | | X | |
| GOLDMAN SACHS GROUP INC | 38141G104 | 1680453 | 11420 | | X | |
| GOLDMAN SACHS GROUP INC | 38141G104 | 615823 | 4185 | | | X |
| GOOGLE INC CL A | 38259P508 | 2019620 | 2543 | | X | |
| GOOGLE INC CL A | 38259P508 | 246992 | 311 | | | X |
| HALLIBURTON CO | 406216101 | 32126 | 795 | | X | |
| HALLIBURTON CO | 406216101 | 202050 | 5000 | | | X |
| SUBTOTALS FOR THIS PAGE | | 173457744 | 4159022 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 5

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | ITEM 6 INVEST AUTH | SHRD- INSTR | SHRD- OTHER |
| | | | | | SOLE | V | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| HEINZ H J CO | | 423074103 | | 652237 | 9025 | | X |
| HEINZ H J CO | | 423074103 | | 274626 | 3800 | | X |
| HEWLETT PACKARD CO | | 428236103 | | 104014 | 4363 | | X |
| HEWLETT PACKARD CO | | 428236103 | | 98864 | 4147 | | X |
| HOLLYFRONTIER CORPORATION | | 436106108 | | 529060 | 10283 | | X |
| HOME DEPOT INC | | 437076102 | | 7051688 | 101056 | | X |
| HOME DEPOT INC | | 437076102 | | 3005215 | 43067 | | X |
| HONEYWELL INTERNATIONAL INC | | 438516106 | | 909324 | 12068 | | X |
| HONEYWELL INTERNATIONAL INC | | 438516106 | | 199979 | 2654 | | X |

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| | | | | | | |
|-------------------------------------|-----------|-----------|---------|--|---|---|
| ILLINOIS TOOL WKS INC | 452308109 | 3469924 | 56940 | | X | |
| ILLINOIS TOOL WKS INC | 452308109 | 1228368 | 20157 | | | X |
| INGREDION INC | 457187102 | 267584 | 3700 | | | X |
| INTEL CORP | 458140100 | 8037769 | 368114 | | X | |
| INTEL CORP | 458140100 | 2336454 | 107005 | | | X |
| INTERNATIONAL PAPER CO | 460146103 | 10009576 | 214890 | | X | |
| INTERNATIONAL PAPER CO | 460146103 | 769269 | 16515 | | | X |
| INTL. BUSINESS MACHINES CORP | 459200101 | 23723226 | 111220 | | X | |
| INTL. BUSINESS MACHINES CORP | 459200101 | 8630118 | 40460 | | | X |
| JM SMUCKER CO | 832696405 | 474976 | 4790 | | X | |
| JM SMUCKER CO | 832696405 | 98962 | 998 | | | X |
| JOHNSON & JOHNSON | 478160104 | 21316752 | 261459 | | X | |
| JOHNSON & JOHNSON | 478160104 | 8277496 | 101527 | | | X |
| JOHNSON CONTROLS INC | 478366107 | 170090 | 4850 | | X | |
| JOHNSON CONTROLS INC | 478366107 | 105210 | 3000 | | | X |
| JP MORGAN CHASE & CO | 46625H100 | 13121646 | 276478 | | X | |
| JP MORGAN CHASE & CO | 46625H100 | 3976199 | 83780 | | | X |
| KANSAS CITY SOUTHERN | 485170302 | 1671263 | 15070 | | X | |
| KANSAS CITY SOUTHERN | 485170302 | 238435 | 2150 | | | X |
| KELLOGG CO | 487836108 | 265452 | 4120 | | X | |
| KELLOGG CO | 487836108 | 135303 | 2100 | | | X |
| KIMBERLY CLARK CORP | 494368103 | 670183 | 6840 | | X | |
| KIMBERLY CLARK CORP | 494368103 | 253082 | 2583 | | | X |
| KINDER MORGAN ENERGY PARTNERS LP | 494550106 | 502712 | 5600 | | X | |
| KINDER MORGAN ENERGY PARTNERS LP | 494550106 | 662054 | 7375 | | | X |
| KINDER MORGAN INC | 49456B101 | 133175 | 3443 | | X | |
| KINDER MORGAN INC | 49456B101 | 302246 | 7814 | | | X |
| KOHL'S CORP | 500255104 | 270322 | 5860 | | X | |
| KOHL'S CORP | 500255104 | 6920 | 150 | | | X |
| KRAFT FOODS GROUP INC | 50076Q106 | 769188 | 14927 | | X | |
| KRAFT FOODS GROUP INC | 50076Q106 | 204986 | 3978 | | | X |
| LENDER PROCESSING | 52602E102 | 6859179 | 269410 | | X | |
| LENDER PROCESSING | 52602E102 | 4125 | 162 | | | X |
| LILLY ELI & CO | 532457108 | 2614328 | 46035 | | X | |
| LILLY ELI & CO | 532457108 | 1275787 | 22465 | | | X |
| | | ----- | ----- | | | |
| SUBTOTALS FOR THIS PAGE | | 135677366 | 2286428 | | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 6

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | | ITEM 6 INVEST AUTH | ITEM 7 SHRD- INSTR | ITEM 8 SHRD- OTHER |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|---|-------|-----------------------|--------------------------|--------------------------|
| | | | | | SOLE | V | OTHER | | | |
| - | | | | | | | | | | |

A. COMMON STOCK

DOMESTIC COMMON STOCKS

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| | | | | | |
|-----------------------------------|-----------|----------|---------|---|---|
| LOWES COS INC | 548661107 | 3759389 | 99140 | X | |
| LOWES COS INC | 548661107 | 908374 | 23955 | | X |
| L3 COMMUNICATIONS HOLDINGS INC | 502424104 | 72828 | 900 | X | |
| L3 COMMUNICATIONS HOLDINGS INC | 502424104 | 137969 | 1705 | | X |
| MARATHON OIL CORP | 565849106 | 53412 | 1584 | X | |
| MARATHON OIL CORP | 565849106 | 220866 | 6550 | | X |
| MARATHON PETROLEUM CORPORATION | 56585A102 | 67379 | 752 | X | |
| MARATHON PETROLEUM CORPORATION | 56585A102 | 268800 | 3000 | | X |
| MARRIOTT INTERNATIONAL INC | 571903202 | 14907 | 353 | X | |
| MARRIOTT INTERNATIONAL INC | 571903202 | 411743 | 9750 | | X |
| MATTEL INC | 577081102 | 504887 | 11535 | X | |
| MCCORMICK & CO INC | 579780206 | 1182905 | 16083 | X | |
| MCCORMICK & CO INC | 579780206 | 1183787 | 16095 | | X |
| MCDONALDS CORP | 580135101 | 11874973 | 119119 | X | |
| MCDONALDS CORP | 580135101 | 4038342 | 40509 | | X |
| MCKESSON CORP | 58155Q103 | 801171 | 7421 | X | |
| MCKESSON CORP | 58155Q103 | 24291 | 225 | | X |
| MEAD JOHNSON NUTRITION CO | 582839106 | 7745 | 100 | X | |
| MEAD JOHNSON NUTRITION CO | 582839106 | 401966 | 5190 | | X |
| MEDTRONIC INC | 585055106 | 241046 | 5133 | X | |
| MEDTRONIC INC | 585055106 | 37568 | 800 | | X |
| MERCK & CO INC | 58933Y105 | 10459267 | 236635 | X | |
| MERCK & CO INC | 58933Y105 | 3624533 | 82003 | | X |
| MERRIMACK PHARMACEUTICALS INC | 590328100 | 236936 | 38842 | X | |
| MERRIMACK PHARMACEUTICALS INC | 590328100 | 61012 | 10002 | | X |
| METLIFE INC | 59156R108 | 2501564 | 65796 | X | |
| METLIFE INC | 59156R108 | 903165 | 23755 | | X |
| MICROSOFT CORP | 594918104 | 5294986 | 185107 | X | |
| MICROSOFT CORP | 594918104 | 1867592 | 65289 | | X |
| MONDELEZ INTERNATIONAL INC | 609207105 | 1192546 | 38953 | X | |
| MONDELEZ INTERNATIONAL INC | 609207105 | 144472 | 4719 | | X |
| MONSANTO CO | 61166W101 | 5649937 | 53488 | X | |
| MONSANTO CO | 61166W101 | 429386 | 4065 | | X |
| NATIONAL FUEL GAS CO | 636180101 | 304910 | 4970 | X | |
| NATIONAL-OILWELL INC | 637071101 | 1352599 | 19118 | X | |
| NATIONAL-OILWELL INC | 637071101 | 672125 | 9500 | | X |
| NEW JERSEY RES CORP | 646025106 | 220662 | 4920 | X | |
| NEWMONT MNG CORP | 651639106 | 923381 | 22043 | X | |
| NEXTERA ENERGY INC | 65339F101 | 4257718 | 54811 | X | |
| NEXTERA ENERGY INC | 65339F101 | 1095288 | 14100 | | X |
| NIKE INC-CLASS B | 654106103 | 460160 | 7798 | X | |
| NIKE INC-CLASS B | 654106103 | 247842 | 4200 | | X |
| NORFOLK SOUTHERN CORP | 655844108 | 398195 | 5166 | X | |
| NORFOLK SOUTHERN CORP | 655844108 | 328900 | 4267 | | X |
| | | ----- | ----- | | |
| SUBTOTALS FOR THIS PAGE | | 68841524 | 1329446 | | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | ITEM 6 INVEST AUTH | SHRD- INSTR | SHRD- OTHER |
| - | | | | | SOLE | V | |
| A. COMMON STOCK | | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | | |
| ----- | | | | | | | |
| NORTHERN TR CORP | | 665859104 | | 529222 | 9700 | | X |
| NORTHERN TR CORP | | 665859104 | | 268703 | 4925 | | X |
| NUCOR CORP | | 670346105 | | 1488107 | 32245 | X | |
| NUCOR CORP | | 670346105 | | 506496 | 10975 | | X |
| OCCIDENTAL PETE CORP | | 674599105 | | 618418 | 7891 | X | |
| OCCIDENTAL PETE CORP | | 674599105 | | 90909 | 1160 | | X |
| ORACLE CORPORATION | | 68389X105 | | 5894761 | 182331 | X | |
| ORACLE CORPORATION | | 68389X105 | | 1220813 | 37761 | | X |
| PEABODY ENERGY CORP | | 704549104 | | 19564 | 925 | X | |
| PEABODY ENERGY CORP | | 704549104 | | 246609 | 11660 | | X |
| PEAPACK-GLADSTONE FINL CORP | | 704699107 | | 7267969 | 487456 | X | |
| PEAPACK-GLADSTONE FINL CORP | | 704699107 | | 6041860 | 405222 | | X |
| PEPSICO INC | | 713448108 | | 20810518 | 263058 | X | |
| PEPSICO INC | | 713448108 | | 5481769 | 69293 | | X |
| PFIZER INC | | 717081103 | | 2915957 | 101038 | X | |
| PFIZER INC | | 717081103 | | 1132034 | 39225 | | X |
| PHILIP MORRIS INTERNATIONAL | | 718172109 | | 5386544 | 58101 | X | |
| PHILIP MORRIS INTERNATIONAL | | 718172109 | | 345345 | 3725 | | X |
| PHILLIPS 66 | | 718546104 | | 175345 | 2506 | X | |
| PHILLIPS 66 | | 718546104 | | 358316 | 5121 | | X |
| PITNEY BOWES INC | | 724479100 | | 542464 | 36505 | X | |
| PITNEY BOWES INC | | 724479100 | | 203582 | 13700 | | X |
| PNC FINANCIAL SERVICES GROUP | | 693475105 | | 1944926 | 29247 | X | |
| PNC FINANCIAL SERVICES GROUP | | 693475105 | | 722855 | 10870 | | X |
| PPG INDUSTRIES INC | | 693506107 | | 476157 | 3555 | X | |
| PPG INDUSTRIES INC | | 693506107 | | 488881 | 3650 | | X |
| PPL CORPORATION | | 69351T106 | | 1400653 | 44735 | X | |
| PPL CORPORATION | | 69351T106 | | 622756 | 19890 | | X |
| PRAXAIR INC | | 74005P104 | | 424744 | 3808 | X | |
| PRAXAIR INC | | 74005P104 | | 122694 | 1100 | | X |
| PROCTER & GAMBLE CO | | 742718109 | | 18159112 | 235649 | X | |
| PROCTER & GAMBLE CO | | 742718109 | | 6029945 | 78250 | | X |
| PROVIDENT FINL SVCS INC | | 74386T105 | | 244320 | 16000 | | X |
| PUBLIC SVC ENTERPRISE GROUP INC | | 744573106 | | 2270870 | 66129 | X | |
| PUBLIC SVC ENTERPRISE GROUP INC | | 744573106 | | 940058 | 27375 | | X |
| PVR PARTNERS LP | | 693665101 | | 764890 | 31725 | X | |
| PVR PARTNERS LP | | 693665101 | | 499077 | 20700 | | X |
| QUALCOMM INC | | 747525103 | | 12522533 | 187071 | X | |
| QUALCOMM INC | | 747525103 | | 3043695 | 45469 | | X |
| QUEST DIAGNOSTICS INC | | 74834L100 | | 363609 | 6440 | X | |
| QUEST DIAGNOSTICS INC | | 74834L100 | | 430515 | 7625 | | X |
| ROCKWELL AUTOMATION INC | | 773903109 | | 475616 | 5508 | X | |
| ROCKWELL AUTOMATION INC | | 773903109 | | 113809 | 1318 | | X |
| SUBTOTALS FOR THIS PAGE | | | | 113607020 | 2630637 | ----- | |

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV

ON 4/6/13

AS OF

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY ITEM 6 INVEST AUTH SHRD- INSTR SHRD- SOLE V OTHER | ITEM MNG |
|------------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------|
| A. COMMON STOCK | | | | | | |
| DOMESTIC COMMON STOCKS | | | | | | |
| ----- | | | | | | |
| RUTH'S HOSPITALITY GROUP INC | | 783332109 | | 96793 10146 | X | |
| SCANA CORP | | 80589M102 | | 30696 600 | X | |
| SCANA CORP | | 80589M102 | | 184176 3600 | | X |
| SELECTIVE INS GROUP INC | | 816300107 | | 348145 14500 | X | |
| SEMPRA ENERGY | | 816851109 | | 4796 60 | X | |
| SEMPRA ENERGY | | 816851109 | | 287784 3600 | | X |
| SOUTHERN COMPANY | | 842587107 | | 3393724 72330 | X | |
| SOUTHERN COMPANY | | 842587107 | | 1436221 30610 | | X |
| SPECTRA ENERGY CORP | | 847560109 | | 638770 20773 | X | |
| SPECTRA ENERGY CORP | | 847560109 | | 93911 3054 | | X |
| STARBUCKS CORP | | 855244109 | | 33031 580 | X | |
| STARBUCKS CORP | | 855244109 | | 435668 7650 | | X |
| STRYKER CORPORATION | | 863667101 | | 3133151 48025 | X | |
| SUBURBAN PROPANE PARTNERS LP | | 864482104 | | 107156 2408 | X | |
| SUBURBAN PROPANE PARTNERS LP | | 864482104 | | 178000 4000 | | X |
| SYSCO CORP | | 871829107 | | 4081654 116055 | X | |
| SYSCO CORP | | 871829107 | | 1633119 46435 | | X |
| TARGET CORP | | 87612E106 | | 7034333 102766 | X | |
| TARGET CORP | | 87612E106 | | 2418749 35336 | | X |
| TEXAS INSTRUMENTS INC | | 882508104 | | 774351 21825 | X | |
| TEXAS INSTRUMENTS INC | | 882508104 | | 245699 6925 | | X |
| THE HERSHEY COMPANY | | 427866108 | | 326574 3731 | X | |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | | 2274048 29730 | X | |
| THERMO FISHER SCIENTIFIC INC | | 883556102 | | 114353 1495 | | X |
| TIME WARNER INC | | 887317303 | | 255372 4432 | X | |
| TIME WARNER INC | | 887317303 | | 11524 200 | | X |
| TJX COS INC | | 872540109 | | 83729 1791 | X | |
| TJX COS INC | | 872540109 | | 344174 7362 | | X |
| TRAVELERS COMPANIES INC | | 89417E109 | | 3819111 45363 | X | |
| TRAVELERS COMPANIES INC | | 89417E109 | | 513391 6098 | | X |
| UGI CORP | | 902681105 | | 878171 22875 | X | |
| UGI CORP | | 902681105 | | 217671 5670 | | X |
| UNION PAC CORP | | 907818108 | | 18243718 128107 | X | |
| UNION PAC CORP | | 907818108 | | 2453012 17225 | | X |
| UNITED PARCEL SERVICE CL B | | 911312106 | | 3648001 42468 | X | |
| UNITED PARCEL SERVICE CL B | | 911312106 | | 178243 2075 | | X |
| UNITED TECHNOLOGIES CORP | | 913017109 | | 11536456 123477 | X | |
| UNITED TECHNOLOGIES CORP | | 913017109 | | 5904683 63199 | | X |
| US BANCORP NEW | | 902973304 | | 4538341 133756 | X | |
| US BANCORP NEW | | 902973304 | | 2012354 59309 | | X |
| V.F. CORP | | 918204108 | | 2646592 15777 | X | |
| V.F. CORP | | 918204108 | | 2290794 13656 | | X |
| VALLEY NATL BANCORP | | 919794107 | | 222597 21738 | X | |
| VALLEY NATL BANCORP | | 919794107 | | 26767 2614 | | X |

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SUBTOTALS FOR THIS PAGE

89129603 1303426

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

A. COMMON STOCK

DOMESTIC COMMON STOCKS

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH | SHRD- INSTR | SHRD- OTHER | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|----------------|
| VECTREN CORP | | 92240G101 | | 2483473 | 70115 | X | | |
| VECTREN CORP | | 92240G101 | | 1186393 | 33495 | | | X |
| VERIZON COMMUNICATIONS | | 92343V104 | | 6143947 | 125004 | X | | |
| VERIZON COMMUNICATIONS | | 92343V104 | | 2489595 | 50653 | | | X |
| VISA INC CL A | | 92826C839 | | 1732368 | 10200 | X | | |
| VISA INC CL A | | 92826C839 | | 547734 | 3225 | | | X |
| WAL MART STORES INC | | 931142103 | | 2405635 | 32148 | X | | |
| WAL MART STORES INC | | 931142103 | | 389116 | 5200 | | | X |
| WASTE MANAGEMENT INC | | 94106L109 | | 7190212 | 183377 | X | | |
| WASTE MANAGEMENT INC | | 94106L109 | | 1592906 | 40625 | | | X |
| WELLS FARGO & CO | | 949746101 | | 3662750 | 99020 | X | | |
| WELLS FARGO & CO | | 949746101 | | 2045843 | 55308 | | | X |
| WHIRLPOOL CORPORATION | | 963320106 | | 272458 | 2300 | | | X |
| WILLIAMS- SONOMA INC | | 969904101 | | 247296 | 4800 | | | X |
| WISCONSIN ENERGY CORP | | 976657106 | | 349468 | 8148 | | | X |
| YUM! BRANDS INC | | 988498101 | | 1022124 | 14208 | X | | |
| YUM! BRANDS INC | | 988498101 | | 18345 | 255 | | | X |
| ZIMMER HLDGS INC | | 98956P102 | | 148334 | 1972 | X | | |
| ZIMMER HLDGS INC | | 98956P102 | | 66194 | 880 | | | X |
| 3M CO | | 88579Y101 | | 11389628 | 107136 | X | | |
| 3M CO | | 88579Y101 | | 905974 | 8522 | | | X |
| SUBTOTALS FOR DOMESTIC COMMON STOCKS | | | | 964106790 | 17040964 | | | |

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

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INSTR OTHER
V

A. COMMON STOCK

| ADR SECURITIES | | | | | |
|---------------------------------------|-----------|----------|--------|---|---|
| ----- | | | | | |
| ANHEUSER-BUSCH INBEV SPONS ADR | 03524A108 | 1304105 | 13100 | X | |
| BHP BILLITON LTD SPONS ADR | 088606108 | 998188 | 14587 | X | |
| BHP BILLITON LTD SPONS ADR | 088606108 | 169022 | 2470 | | X |
| BP PLC SPONS ADR | 055622104 | 375814 | 8874 | X | |
| BP PLC SPONS ADR | 055622104 | 199596 | 4713 | | X |
| GLAXO SMITHKLINE SPONS ADR | 37733W105 | 187171 | 3990 | X | |
| GLAXO SMITHKLINE SPONS ADR | 37733W105 | 369604 | 7879 | | X |
| NOVARTIS AG SPONS ADR | 66987V109 | 1031199 | 14475 | X | |
| NOVARTIS AG SPONS ADR | 66987V109 | 768038 | 10781 | | X |
| ROYAL DUTCH SHELL PLC SPONS ADR | 780259107 | 427514 | 6398 | X | |
| ROYAL DUTCH SHELL SPONS ADR | 780259206 | 799253 | 12266 | X | |
| ROYAL DUTCH SHELL SPONS ADR | 780259206 | 384574 | 5902 | | X |
| TEVA PHARMACEUTICAL INDS SPONS ADR | 881624209 | 370611 | 9340 | X | |
| TEVA PHARMACEUTICAL INDS SPONS ADR | 881624209 | 355334 | 8955 | | X |
| TOTAL S.A. SPONS ADR | 89151E109 | 1618365 | 33730 | X | |
| TOTAL S.A. SPONS ADR | 89151E109 | 116112 | 2420 | | X |
| UNILEVER NV NY SHARES ADR | 904784709 | 134275 | 3275 | X | |
| UNILEVER NV NY SHARES ADR | 904784709 | 73800 | 1800 | | X |
| UNILEVER PLC SPONS ADR | 904767704 | 157428 | 3727 | X | |
| UNILEVER PLC SPONS ADR | 904767704 | 124608 | 2950 | | X |
| VODAFONE GROUP SPONS ADR | 92857W209 | 494501 | 17412 | X | |
| VODAFONE GROUP SPONS ADR | 92857W209 | 158358 | 5576 | | X |
| SUBTOTALS FOR ADR SECURITIES | | 10617470 | 194620 | | |

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*SUMMARY PAGE FOR A. COMMON STOCK *

| MINOR ASSET TYPE | MARKET | SH/PV | INVEST AUTH MNGR | VOTING | AUTH (SHARES) | |
|---------------------------|-----------|----------|------------------|----------|---------------|--------|
| ----- | | | | | | |
| 43 DOMESTIC COMMON STOCKS | 964106790 | 17040964 | | 16751981 | 80106 | 208877 |
| 44 ADR SECURITIES | 10617470 | 194620 | | 187750 | 120 | 6750 |
| *SUBTOTALS* | 974724260 | 17235584 | | 16939731 | 80226 | 215627 |

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*SUMMARY PAGE FOR B. PREFERRED STOCK *

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MINOR ASSET TYPE MARKET SH/PV INVEST AUTH MNGR VOTING AUTH (SHARES)

NONE

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

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

| | | | | | | | | |
|---|--|-------------|--------|-------|--|---|---|------|
| ANNALY CAPITAL MANAGEMENT REIT | | * 035710409 | 15890 | 1000 | | X | | N.A. |
| ANNALY CAPITAL MANAGEMENT REIT | | * 035710409 | 150955 | 9500 | | | X | N.A. |
| SIMON PROPERTY GROUP INC REIT | | * 828806109 | 91331 | 576 | | X | | N.A. |
| SIMON PROPERTY GROUP INC REIT | | * 828806109 | 356760 | 2250 | | | X | N.A. |
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS | | | 614936 | 13326 | | | | N.A. |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | ITEM 7 MNGR | ITEM 8 VOTING AUTH |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---|----------------|-----------------------|
| | | | | | ITEM 6 INVEST AUTH | ITEM 6 SHRD- INSTR SHRD- OTHER SOLE | | |

C. OTHER

FOREIGN SECURITIES

| | | | | | | | | |
|------------------------|--|-------------|---------|-------|--|---|---|-------|
| AON PLC | | * G0408V102 | 1408043 | 22895 | | X | | 22895 |
| BCE INC | | * 05534B760 | 1049825 | 22485 | | X | | 22485 |
| BCE INC | | * 05534B760 | 109301 | 2341 | | | X | 1221 |
| COVIDIEN PLC | | * G2554F113 | 847389 | 12491 | | X | | 12091 |
| COVIDIEN PLC | | * G2554F113 | 495910 | 7310 | | | X | 7310 |
| INGERSOLL- RAND PLC | | * G47791101 | 181533 | 3300 | | X | | 3300 |

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| | | | | | | | |
|--|-------------|----------|--------|--|---|--|--------|
| INGERSOLL- RAND PLC | * G47791101 | 450147 | 8183 | | X | | 8183 |
| INVESCO LIMITED | * G491BT108 | 1589904 | 54900 | | X | | 52900 |
| INVESCO LIMITED | * G491BT108 | 758897 | 26205 | | X | | 26205 |
| NOBLE CORP | * H5833N103 | 351552 | 9215 | | X | | 9215 |
| NOBLE CORP | * H5833N103 | 167860 | 4400 | | X | | 4400 |
| SCHLUMBERGER LTD | * 806857108 | 11324267 | 151212 | | X | | 149087 |
| SCHLUMBERGER LTD | * 806857108 | 3525297 | 47073 | | X | | 45448 |
| TE CONNECTIVITY LIMITED | * H84989104 | 252461 | 6021 | | X | | 6021 |
| TRANSOCEAN LTD | * H8817H100 | 37515 | 722 | | X | | 722 |
| TRANSOCEAN LTD | * H8817H100 | 181756 | 3498 | | X | | 3398 |
| WEATHERFORD INTNTL LTD | * H27013103 | 710129 | 58495 | | X | | 56495 |
| WEATHERFORD INTNTL LTD | * H27013103 | 147805 | 12175 | | X | | 8775 |
| SUBTOTALS FOR FOREIGN SECURITIES | | 23589591 | 452921 | | | | 440151 |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | | ITEM 7 MNGR | ITEM 8 VOTING AUTH |
|---------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|----------------|----------------|-----------------------|
| | | | | | INVEST AUTH | SHRD- INSTR | SHRD- OTHER | | |
| - | | | | | SOLE | V | OTHER | SOLE | SH |
| C. OTHER | | | | | | | | | |
| CLOSED END EQUITY MUTUAL FUND | | | | | | | | | |
| ALERIAN MLP ETF | | * 00162Q866 | 961399 | 54255 | | X | | N.A. | N |
| ALERIAN MLP ETF | | * 00162Q866 | 302126 | 17050 | | | X | N.A. | N |
| FINANCIAL SELECT SECTOR SPDR | | * 81369Y605 | 136568 | 7500 | | X | | N.A. | N |
| FINANCIAL SELECT SECTOR SPDR | | * 81369Y605 | 49711 | 2730 | | | X | N.A. | N |
| FIRST TR SMALL CAP | | | | | | | | | |

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| | | | | | | | | | |
|---|---|-----------|---------|-------|--|---|--|------|---|
| CORE ALPHADEX- A | * | 33734Y109 | 341550 | 9000 | | X | | N.A. | N |
| FIRST TRUST LARGE CAP CORE A | * | 33734K109 | 273920 | 8000 | | X | | N.A. | N |
| GUGGENHEIM S&P 500 EQUAL WEIGHT ETF | * | 78355W106 | 2689108 | 45089 | | X | | N.A. | N |
| GUGGENHEIM S&P 500 EQUAL WEIGHT ETF | * | 78355W106 | 341439 | 5725 | | X | | N.A. | N |
| HEALTH CARE SELECT SECTOR SPDR | * | 81369Y209 | 317232 | 6895 | | X | | N.A. | N |
| HEALTH CARE SELECT SECTOR SPDR | * | 81369Y209 | 43709 | 950 | | X | | N.A. | N |
| ISHARES CORE S&P MID-CAP ETF | * | 464287507 | 154539 | 1343 | | X | | N.A. | N |
| ISHARES CORE S&P MID-CAP ETF | * | 464287507 | 78823 | 685 | | X | | N.A. | N |
| ISHARES CORE S&P SMALL-CAP ETF | * | 464287804 | 1060826 | 12185 | | X | | N.A. | N |
| ISHARES CORE S&P SMALL-CAP ETF | * | 464287804 | 50321 | 578 | | X | | N.A. | N |
| ISHARES CORE S&P 500 ETF | * | 464287200 | 201421 | 1280 | | X | | N.A. | N |
| ISHARES CORE S&P 500 ETF | * | 464287200 | 20457 | 130 | | X | | N.A. | N |
| ISHARES DJ SELECT DIVIDEND INDEX FD | * | 464287168 | 1334697 | 21052 | | X | | N.A. | N |
| ISHARES DJ SELECT DIVIDEND INDEX FD | * | 464287168 | 130224 | 2054 | | X | | N.A. | N |
| ISHARES DOW JONES U.S. REAL ESTATE | * | 464287739 | 167864 | 2416 | | X | | N.A. | N |
| ISHARES DOW JONES | | | | | | | | | |

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| | | | | | | |
|---|-------------|---------|--------|---|------|------|
| U.S. REAL ESTATE | * 464287739 | 45857 | 660 | X | N.A. | N |
| ISHARES MSCI AUSTRALIA INDEX FUND | * 464286103 | 162916 | 6025 | | X | N.A. |
| ISHARES MSCI AUSTRALIA INDEX FUND | * 464286103 | 119382 | 4415 | X | | N.A. |
| ISHARES MSCI CANADA INDEX FUND | * 464286509 | 352099 | 12350 | | X | N.A. |
| ISHARES MSCI CANADA INDEX FUND | * 464286509 | 140982 | 4945 | X | | N.A. |
| ISHARES MSCI EAFE INDEX FUND | * 464287465 | 2610691 | 44264 | | X | N.A. |
| ISHARES MSCI EAFE INDEX FUND | * 464287465 | 638694 | 10829 | X | | N.A. |
| ISHARES MSCI EMERGING MKT IN | * 464287234 | 4542174 | 106200 | | X | N.A. |
| ISHARES MSCI EMERGING MKT IN | * 464287234 | 671917 | 15710 | X | | N.A. |
| ISHARES MSCI UNITED KINGDOM | * 464286699 | 228375 | 12500 | | X | N.A. |
| ISHARES MSCI UNITED KINGDOM | * 464286699 | 36540 | 2000 | X | | N.A. |
| ISHARES NASDAQ BIOTECH INDX | * 464287556 | 3999849 | 25010 | | X | N.A. |
| ISHARES NASDAQ BIOTECH INDX | * 464287556 | 1266486 | 7919 | X | | N.A. |
| ISHARES RUSSELL MIDCAP GRWTH | * 464287481 | 2361885 | 33804 | | X | N.A. |
| ISHARES RUSSELL MIDCAP GRWTH | * 464287481 | 1442466 | 20645 | X | | N.A. |

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| | | | | | | | | |
|-------------|---|-----------|----------|--------|--|---|-------|---|
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| MIDCAP | | | | | | | | |
| INDEX | | | | | | | | |
| FUND | * | 464287499 | 2335899 | 18351 | | X | N.A. | N |
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| MIDCAP | | | | | | | | |
| INDEX | | | | | | | | |
| FUND | * | 464287499 | 435968 | 3425 | | X | N.A. | N |
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| MIDCAP | | | | | | | | |
| VALUE | * | 464287473 | 2669481 | 46833 | | X | N.A. | N |
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| MIDCAP | | | | | | | | |
| VALUE | * | 464287473 | 1507365 | 26445 | | X | N.A. | N |
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| 1000 | | | | | | | | |
| GROWTH | | | | | | | | |
| INDEX | * | 464287614 | 625344 | 8762 | | X | N.A. | N |
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| 1000 | | | | | | | | |
| GROWTH | | | | | | | | |
| INDEX | * | 464287614 | 4996 | 70 | | X | N.A. | N |
| ISHARES | | | | | | | | |
| RUSSELL | | | | | | | | |
| 1000 VALUE | * | 464287598 | 302521 | 3727 | | X | N.A. | N |
| ISHARES S&P | | | | | | | | |
| SMALLCAP | | | | | | | | |
| 600/VAL | * | 464287879 | 493446 | 5487 | | X | N.A. | N |
| ISHARES S&P | | | | | | | | |
| 500 | | | | | | | | |
| GROWTH | | | | | | | | |
| INDEX FD | * | 464287309 | 2988252 | 36274 | | X | N.A. | N |
| ISHARES S&P | | | | | | | | |
| 500 | | | | | | | | |
| GROWTH | | | | | | | | |
| INDEX FD | * | 464287309 | 658628 | 7995 | | X | N.A. | N |
| SUBTOTALS | | | ----- | ----- | | | ----- | |
| FOR THIS | | | | | | | | |
| PAGE | | | 39298147 | 663562 | | | N.A. | N |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 16

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | ITEM 6 INVEST | ITEM 7 AUTH | ITEM 8 MNM |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-------|------------------|----------------|---------------|
| | | | | | SHRD- | SHRD- | | | |

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| | | | | INSTR | OTHER |
|---|---|-----------|-----------|---------|-------|
| | | | | SOLE | V |
| C. OTHER | | | | | |
| CLOSED END EQUITY MUTUAL FUND | | | | | |
| ----- | | | | | |
| ISHARES S&P 500 VALUE INDEX FUND | * | 464287408 | 2910820 | 39442 | X |
| ISHARES S&P 500 VALUE INDEX FUND | * | 464287408 | 728406 | 9870 | X |
| ISHARES TR S&P SMALLCAP/ 600 GROWTH | * | 464287887 | 448325 | 4775 | X |
| POWERSHARES QQQ TRUST | * | 73935A104 | 12950566 | 187771 | X |
| POWERSHARES QQQ TRUST | * | 73935A104 | 962821 | 13960 | X |
| SPDR GOLD TRUST | * | 78463V107 | 286542 | 1855 | X |
| SPDR GOLD TRUST | * | 78463V107 | 123576 | 800 | X |
| SPDR S&P DIVIDEND ETF | * | 78464A763 | 9489692 | 143805 | X |
| SPDR S&P DIVIDEND ETF | * | 78464A763 | 2113000 | 32020 | X |
| SPDR S&P MIDCAP 400 ETF TRUST | * | 78467Y107 | 14460194 | 68950 | X |
| SPDR S&P MIDCAP 400 ETF TRUST | * | 78467Y107 | 1944314 | 9271 | X |
| SPDR S&P 500 ETF TRUST | * | 78462F103 | 14227516 | 90812 | X |
| SPDR S&P 500 ETF TRUST | * | 78462F103 | 1699870 | 10850 | X |
| TECHNOLOGY SELECT SECT SPDR | * | 81369Y803 | 312235 | 10315 | X |
| TECHNOLOGY SELECT SECT SPDR | * | 81369Y803 | 86421 | 2855 | X |
| UTILITIES SELECT SECTOR SPDR | * | 81369Y886 | 1082875 | 27695 | X |
| UTILITIES SELECT SECTOR SPDR | * | 81369Y886 | 104984 | 2685 | X |
| VANGUARD FTSE EMERGING MARKETS ETF | * | 922042858 | 11213182 | 261410 | X |
| VANGUARD FTSE EMERGING MARKETS ETF | * | 922042858 | 3572081 | 83275 | X |
| VANGUARD HEALTH CARE ETF | * | 92204A504 | 3792346 | 45735 | X |
| VANGUARD HEALTH CARE ETF | * | 92204A504 | 37314 | 450 | X |
| VANGUARD IND FD MID- CAP | * | 922908629 | 4342979 | 46754 | X |
| VANGUARD IND FD MID- CAP | * | 922908629 | 429430 | 4623 | X |
| VANGUARD INDUSTRIALS ETF | * | 92204A603 | 211656 | 2650 | X |
| VANGUARD INFO TECH ETF | * | 92204A702 | 218700 | 3000 | X |
| VANGUARD INFO TECH ETF | * | 92204A702 | 7290 | 100 | X |
| VANGUARD LARGE-CAP ETF | * | 922908637 | 859087 | 11975 | X |
| VANGUARD LARGE-CAP ETF | * | 922908637 | 64566 | 900 | X |
| VANGUARD MSCI EAFE ETF | * | 921943858 | 448198 | 12303 | X |
| VANGUARD MSCI EAFE ETF | * | 921943858 | 522771 | 14350 | X |
| VANGUARD S&P 500 ETF | * | 922908413 | 376826 | 5260 | X |
| VANGUARD S&P 500 ETF | * | 922908413 | 250740 | 3500 | X |
| VANGUARD SMALL CAP GROWTH ETF | * | 922908595 | 4473718 | 44773 | X |
| VANGUARD SMALL CAP GROWTH ETF | * | 922908595 | 1937549 | 19391 | X |
| VANGUARD SMALL CAP VALUE ETF | * | 922908611 | 3841498 | 46762 | X |
| VANGUARD SMALL CAP VALUE ETF | * | 922908611 | 1852072 | 22545 | X |
| VANGUARD SMALL-CAP ETF | * | 922908751 | 7887574 | 86534 | X |
| VANGUARD SMALL-CAP ETF | * | 922908751 | 2069925 | 22709 | X |
| WISDOM TREE INTL DIVIDEND EX-FIN FD | * | 97717W786 | 676126 | 16060 | X |
| WISDOM TREE INTL DIVIDEND EX-FIN FD | * | 97717W786 | 25260 | 600 | X |
| ----- | | | | | |
| SUBTOTALS FOR CLOSED END EQUITY MUTUAL FUND | | | 152341192 | 2076952 | |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV
 3/29/13 DEPT ID# 233 PAGE 17

ON 4/6/13 AS OF

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

C. OTHER

CLOSED-END FIXED INCOME (TAX)

| | | | | | | | | |
|---|--|-------------|----------|--------|--|---|--|---|
| ISHARES BARCLAYS TIPS BOND FUND | | * 464287176 | 106716 | 880 | | X | | |
| ISHARES BARCLAYS TIPS BOND FUND | | * 464287176 | 121268 | 1000 | | | | X |
| ISHARES BARCLAYS 1-3 YEAR CR | | * 464288646 | 906061 | 8585 | | X | | |
| ISHARES BARCLAYS 1-3 YEAR CR | | * 464288646 | 42216 | 400 | | | | X |
| ISHARES BARCLAYS 1-3 YEAR TREASURY | | * 464287457 | 1460909 | 17295 | | X | | |
| ISHARES BARCLAYS 1-3 YEAR TREASURY | | * 464287457 | 269459 | 3190 | | | | X |
| ISHARES IBOXX INV GRD CORP BOND FD | | * 464287242 | 352506 | 2940 | | X | | |
| ISHARES IBOXX INV GRD CORP BOND FD | | * 464287242 | 31174 | 260 | | | | X |
| ISHARES S&P PREF STK | | * 464288687 | 443694 | 10950 | | X | | |
| ISHARES S&P PREF STK | | * 464288687 | 189026 | 4665 | | | | X |
| VANGUARD INTERMEDIATE- TERM BOND ETF | | * 921937819 | 1786569 | 20295 | | X | | |
| VANGUARD INTERMEDIATE- TERM BOND ETF | | * 921937819 | 731089 | 8305 | | | | X |
| VANGUARD SHORT TERM BOND ETF | | * 921937827 | 6144063 | 75862 | | X | | |
| VANGUARD SHORT TERM BOND ETF | | * 921937827 | 3351771 | 41385 | | | | X |
| VANGUARD TOTAL BOND MARKET ETF | | * 921937835 | 409669 | 4898 | | X | | |
| VANGUARD TOTAL BOND MARKET ETF | | * 921937835 | 20910 | 250 | | | | X |
| SUBTOTALS FOR CLOSED-END FIXED INCOME (TAX) | | | 16367100 | 201160 | | - | | - |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 18

| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 SOLE | SEC USE ONLY | | | ITEM 7 MNGR | ITEM 8 VOTI SOL |
|--------------------------|--------------------------|------------------------|------------------|-----------------|----------------|------------------|----------------|------------------------|----------------|--------------------|
| | | | | | | ITEM 6 INVEST | SHRD- INSTR | AUTH SHRD- OTHER | | |
| C. OTHER | | | | | | | | | | |

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CLOSED END FIXED INC-NON-TAX

| ASSET | CUSIP | SHS | PV | INVEST | AUTH | MNGR | VOTING | AUTH (SHARES) |
|--|-----------|---------|-------|--------|------|------|--------|---------------|
| BLACKROCK MUNIYIELD NEW JERSEY FUND | 09254Y109 | 50350 | 3046 | | X | | | N.A. |
| BLACKROCK MUNIYIELD NEW JERSEY FUND | 09254Y109 | 125347 | 7583 | | | | X | N.A. |
| EATON VANCE NJ MUNICIPAL INC ISHARES S&P S/T NATION MUNI | 27826V106 | 157696 | 11020 | | X | | | N.A. |
| ISHARES TR S&P NAT MUNI BOND FUND | 464288158 | 700589 | 6590 | | X | | | N.A. |
| NUVEEN N J INVT QUALITY MUN FD INC | 464288414 | 540604 | 4907 | | X | | | N.A. |
| NUVEEN NJ DVD ADV MUNI FD | 670971100 | 214116 | 14227 | | X | | | N.A. |
| NUVEEN NJ DVD ADV MUNI FD | 67069Y102 | 47840 | 3200 | | X | | | N.A. |
| NUVEEN NJ DVD ADV MUNI FD | 67069Y102 | 158470 | 10600 | | | | X | N.A. |
| SUBTOTALS FOR CLOSED END FIXED INC-NON-TAX | | 1995012 | 61173 | | | | | N.A. |

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
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 3/29/13 DEPT ID# 233 PAGE 19

* SUMMARY PAGE FOR C. OTHER *

| MINOR ASSET TYPE | MARKET | SH/PV | INVEST | AUTH | MNGR | VOTING | AUTH (SHARES) |
|----------------------------------|-----------|---------|--------|------|------|--------|---------------|
| 97 CLOSED END FIXED INC-NON-TAX | 1995012 | 61173 | | | | N.A. | N.A. |
| 63 CLOSED END EQUITY MUTUAL FUND | 152341192 | 2076952 | | | | N.A. | N.A. |
| 68 CLOSED-END FIXED INCOME (TAX) | 16367100 | 201160 | | | | N.A. | N.A. |
| 54 FOREIGN SECURITIES | 23589591 | 452921 | | | | 440151 | 4650 |
| 47 REAL ESTATE INVESTMENT TRUSTS | 614936 | 13326 | | | | N.A. | N.A. |
| *SUBTOTALS* | 194907831 | 2805532 | | | | | 440151 4650 8 |
| *SUBTOTALS* | 194907831 | 2805532 | | | | N.A. | N.A. |

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

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 20

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

| CATEGORY | MARKET | SH/PV | INVEST | AUTH | MNGR | VOTING | AUTH (SHARES) |
|-----------------|-----------|----------|--------|------|------|----------|---------------|
| A. COMMON STOCK | 974724260 | 17235584 | | | | 16939731 | 80226 215627 |
| C. OTHER | 194907831 | 2805532 | | | | 440151 | 4650 8120 |

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GRAND TOTALS 1169632091 20041116 17379882 84876 223747

JOB: JJ233EQ0 DATE: 4/ 6/13 TIME: 8:39:07 BANK: 212 ID: 213

SJOB: JJ233EQ0 RUN DATE:04/06/13 TIME: 8:38:39 BANK: 212 ID: 212
 BATCH DATE: 03/29/13 FUNCTION: EQUITS

THIS REPORT IS FOR:

PEAPACK-GLADSTONE TRUST & INV
 500 HILLS DRIVE SUITE 300
 PO BOX 7037
 BEDMINSTER, NJ 07921

13F EXCEPTION REPORT *** INTERNAL USE ONLY ***
 PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
 3/29/13 DEPT ID# 233 PAGE 1

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 | ITEM 8 |
|----------------|----------------|--------------|--------|--------|-------------|--------|--------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR | VOTING |
| | | | | | SHRD- | | |
| | | | | | INSTR | SHRD- | |
| | | | | | SOLE | V | OTHER |
| | | | | | | | SOLE |

A. COMMON STOCK

DOMESTIC COMMON STOCKS

13F EXCEPTION REPORT *** INTERNAL USE ONLY ***
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 3/29/13 DEPT ID# 233 PAGE 2

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 | ITEM 8 |
|----------------|----------------|--------------|--------|--------|-------------|--------|--------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR | VOTING |
| | | | | | SHRD- | | |
| | | | | | INSTR | SHRD- | |
| | | | | | SOLE | V | OTHER |
| | | | | | | | SOLE |

B. PREFERRED STOCK

FOREIGN PREFERRED STOCKS

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13F EXCEPTION REPORT *** INTERNAL USE ONLY ***
PREPARED FOR: PEAPACK-GLADSTONE TRUST & INV ON 4/6/13 AS OF
3/29/13 DEPT ID# 233 PAGE 3

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

C. OTHER

RIGHTS AND WARRANTS

JOB: JJ233EQ0
ID: 213

DATE: 4/ 6/13

TIME: 8:39:07

BANK: 212